



# QUARTERLY STATEMENT

As of September 30, 2018  
of the Condition and Affairs of the

## NATIONWIDE MUTUAL FIRE INSURANCE COMPANY

NAIC Group Code..... 0140, 0140 (Current Period) (Prior Period) NAIC Company Code..... 23779 Employer's ID Number..... 31-4177110

Organized under the Laws of OH State of Domicile or Port of Entry OH Country of Domicile US

Incorporated/Organized..... December 27, 1933 Commenced Business..... April 15, 1934

Statutory Home Office ONE WEST NATIONWIDE BLVD. .. COLUMBUS .. OH .. US .. 43215-2220  
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office ONE WEST NATIONWIDE BLVD. .. COLUMBUS .. OH .. US .. 43215-2220 614-249-7111  
(Street and Number) (City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Mail Address ONE WEST NATIONWIDE BLVD., 1-04-701..COLUMBUS..OH..US.. 43215-2220  
(Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records ONE WEST NATIONWIDE BLVD., 1-04-701..COLUMBUS .OH..US .. 43215-2220 614-249-1545  
(Street and Number) (City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Web Site Address WWW.NATIONWIDE.COM

Statutory Statement Contact CHERYL M. DENNIS 614-249-1545  
(Name) (Area Code) (Telephone Number) (Extension)

FINRPT@NATIONWIDE.COM 866-315-1430  
(E-Mail Address) (Fax Number)

### OFFICERS

Name	Title	Name	Title
1. MARK ALLEN BERVEN	PRESIDENT & COO - P&C	2. DENISE LYNN SKINGLE #	VP - CORP GOV & SECRETARY
3. DAVID PATRICK LAPAUL #	SVP-CHIEF TREASURER & CFO-EMERGING BUSINESSES		

### OTHER

TINA SUTTON AMBROZY	SVP-NF SALES & DIST	DAVID GERARD ARANGO	SVP-P&C PERS LINES
DAVID ALAN BANO	SVP-CHIEF CLAIMS OFFC	JAMES DAVID BENSON	SVP-CONTROLLER
PAMELA ANN BIESECKER	SVP-HEAD OF TAXATION	JOHN LAUGHLIN CARTER	SVP-NW RET PLANS
THOMAS EDWARD CLARK	SVP-NW EXCESS & SURPLUS	GARY ANTHONY DOUGLAS	SVP-NW NATIONAL PARTNERS
JAMES ROBERT FOWLER #	EXEC-CIO	TIMOTHY GERARD FROMMEYER #	SVP-CFO-FIN SERV & INS
STEVEN ANDREW GINNAN #	SVP-CFO-NW FIN	SUSAN JEAN GUELI	SVP-CIO-IT INFRA
HARRY HANSEN HALLOWELL	SVP-CIO	ERIC SHAWN HENDERSON	SVP-IND PRODUCTS & SOL
MARK SHANNON HOWARD	EXEC VP-CHIEF LEGAL OFFC	GREGORY SCOTT JORDAN	SVP-INTERNAL AUDIT
GALE VERDELL KING	EXEC VP-CHIEF ADMIN OFFC	ANGELA CATHERINE KLETT #	SVP-IT CHIEF FIN OFFC & CHIEF PROCUREMENT OFFC
JAMES RUSSELL KORCYKOSKI	SVP-CHIEF TEC & INFO SEC OFFC	MICHAEL PATRICK LEACH	SVP- CFO P&C
BRAD RAY LIGGETT	SVP-NW AGRIBUSINESS	MICHAEL WILLIAM MAHAFFEY	SVP-CHIEF STGY & RISK OFFC
STEPHEN SCOTT RASMUSSEN	CEO	SANDRA LYNN RICH	SVP-CHIEF COMPLIANCE OFFC
JEFF MILLARD ROMMEL	SVP-P&C STAFF SALES	AMY TAYLOR SHORE	SVP-P&C SALES & DIST
ERIC EUGENE SMITH	SVP-P&C COMM LINES	MICHAEL SCOTT SPANGLER	SVP-INVEST MANAG GRP
JOSEPH D. SPRAGUE	SVP-NW FIN NETWORK	SHELLEY BRAZEAU TEMPLE	SVP-P&C CUST SERV & SALES
MARK RAYMOND THRESHER	EXEC VP - CFO	GURUPRASAD CHITRAPURA	SVP-APP & DATA SERV CIO
KIRT ALAN WALKER	PRESIDENT & COO-NW FIN	VASUDEVA	
		TERRANCE WILLIAMS	CHIEF MKRT OFFC & PRESIDENT - EMERGING BUSINESSES

### DIRECTORS OR TRUSTEES

CRAIG RICHARD ADAMS	TIMOTHY JOSEPH CORCORAN	YVONNE MONTGOMERY CURL	JACQUELIN MARION FERNANDEZ
STEPHEN FRANCIS HIRSCH	MARC ALLEN HOWZE #	DANIEL THOMAS KELLEY	MARY DIANE KOKEN
LYDIA MICHEAUX MARSHALL	SARA ALICIA MARTINEZ TUCKER #	TERRY WAYNE MCCLURE	BRENT RINNER PORTEUS
SUKU RADIA	STEPHEN SCOTT RASMUSSEN	MICHAEL JOSEPH TOELLE	SPARKY RAY WEILNAU
JEFFREY WADE ZELLERS			

State of..... OHIO  
County of..... FRANKLIN

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC Annual Statement Instructions and Accounting Practices and Procedures manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

(Signature)	(Signature)	(Signature)
MARK ALLEN BERVEN	DENISE LYNN SKINGLE	DAVID PATRICK LAPAUL
1. (Printed Name)	2. (Printed Name)	3. (Printed Name)
PRESIDENT & COO - P&C	VP - CORP GOV & SECRETARY	SVP-CHIEF TREASURER & CFO-EMERGING BUSINESSES
(Title)	(Title)	(Title)

Subscribed and sworn to before me  
This 1<sup>st</sup> day of Nov

Is this an original filing?  
2018  Yes  No  
1. State the amendment number  
2. Date filed  
3. Notary Public, State of Ohio  
My Commission Expires  
April 22, 2020

Yes [ X ] No [ ]  
\_\_\_\_\_  
\_\_\_\_\_



**ASSETS**

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds.....	4,896,972,065		4,896,972,065	5,085,650,500
2. Stocks:				
2.1 Preferred stocks.....	2,286,104		2,286,104	2,292,210
2.2 Common stocks.....	291,027,653	15,148,780	275,878,873	267,364,679
3. Mortgage loans on real estate:				
3.1 First liens.....	451,215,801		451,215,801	387,126,252
3.2 Other than first liens.....			0	
4. Real estate:				
4.1 Properties occupied by the company (less \$.....0 encumbrances).....			0	
4.2 Properties held for the production of income (less \$.....0 encumbrances).....			0	
4.3 Properties held for sale (less \$.....0 encumbrances).....			0	
5. Cash (\$.....1,555,687), cash equivalents (\$.....4,182,692) and short-term investments (\$.....54,117,840).....	59,856,220		59,856,220	80,416,294
6. Contract loans (including \$.....0 premium notes).....			0	
7. Derivatives.....	1,889,000		1,889,000	1,407,000
8. Other invested assets.....	801,312,579	36,415	801,276,164	762,109,492
9. Receivables for securities.....			0	56,822
10. Securities lending reinvested collateral assets.....	7,733,814		7,733,814	30,486,425
11. Aggregate write-ins for invested assets.....	0	0	0	150,000
12. Subtotals, cash and invested assets (Lines 1 to 11).....	6,512,293,236	15,185,195	6,497,108,041	6,617,059,674
13. Title plants less \$.....0 charged off (for Title insurers only).....			0	
14. Investment income due and accrued.....	37,546,960		37,546,960	46,588,105
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....	512,757,131	9,523,117	503,234,014	551,486,663
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$.....0 earned but unbilled premiums).....	962,901,475	1,426,681	961,474,794	937,129,299
15.3 Accrued retrospective premiums (\$.....0) and contracts subject to redetermination (\$.....0).....			0	
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers.....	59,646,129		59,646,129	52,152,351
16.2 Funds held by or deposited with reinsured companies.....	632,718		632,718	591,428
16.3 Other amounts receivable under reinsurance contracts.....			0	
17. Amounts receivable relating to uninsured plans.....			0	
18.1 Current federal and foreign income tax recoverable and interest thereon.....	33,657,042		33,657,042	33,058,250
18.2 Net deferred tax asset.....	276,838,874		276,838,874	277,064,528
19. Guaranty funds receivable or on deposit.....	1,126,658		1,126,658	508,822
20. Electronic data processing equipment and software.....			0	
21. Furniture and equipment, including health care delivery assets (\$.....0).....			0	
22. Net adjustment in assets and liabilities due to foreign exchange rates.....			0	2,689
23. Receivables from parent, subsidiaries and affiliates.....	18,407,146		18,407,146	18,815,483
24. Health care (\$.....0) and other amounts receivable.....			0	
25. Aggregate write-ins for other than invested assets.....	73,423,602	3,989,789	69,433,813	63,627,257
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25).....	8,489,230,971	30,124,782	8,459,106,189	8,598,084,549
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			0	
28. Total (Lines 26 and 27).....	8,489,230,971	30,124,782	8,459,106,189	8,598,084,549

**DETAILS OF WRITE-INS**

1101. Other investment receivables.....			0	150,000
1102. ....			0	
1103. ....			0	
1198. Summary of remaining write-ins for Line 11 from overflow page.....	0	0	0	0
1199. Totals (Lines 1101 thru 1103 plus 1198) (Line 11 above).....	0	0	0	150,000
2501. Deposits and prepaid assets.....	3,938,443	3,938,443	0	
2502. Funds held equity pools & associations.....	37,198,622		37,198,622	34,718,205
2503. Miscellaneous assets.....	15,962,429		15,962,429	15,845,182
2598. Summary of remaining write-ins for Line 25 from overflow page.....	16,324,108	51,346	16,272,762	13,063,870
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	73,423,602	3,989,789	69,433,813	63,627,257

# NATIONWIDE MUTUAL FIRE INSURANCE COMPANY

## LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Losses (current accident year \$.....918,232,815).....	2,848,615,234	2,981,914,201
2. Reinsurance payable on paid losses and loss adjustment expenses.....	194,835,053	237,448,381
3. Loss adjustment expenses.....	533,277,339	528,885,021
4. Commissions payable, contingent commissions and other similar charges.....	74,053,362	80,091,597
5. Other expenses (excluding taxes, licenses and fees).....	29,974,852	44,727,870
6. Taxes, licenses and fees (excluding federal and foreign income taxes).....	11,350,657	24,160,227
7.1 Current federal and foreign income taxes (including \$.....0 on realized capital gains (losses)).....		
7.2 Net deferred tax liability.....	272,973	
8. Borrowed money \$.....0 and interest thereon \$.....0.....		
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$.....576,573,581 and including warranty reserves of \$.....2,994,664 and accrued accident and health experience rating refunds including \$.....0 for medical loss ratio rebate per the Public Health Service Act).....	1,777,058,782	1,777,385,613
10. Advance premium.....	35,030,031	30,210,067
11. Dividends declared and unpaid:		
11.1 Stockholders.....		
11.2 Policyholders.....	2,115,304	2,576,471
12. Ceded reinsurance premiums payable (net of ceding commissions).....	332,167,120	322,570,374
13. Funds held by company under reinsurance treaties.....	16	26
14. Amounts withheld or retained by company for account of others.....	62,250,414	68,222,227
15. Remittances and items not allocated.....	1,585,574	4,035,662
16. Provision for reinsurance (including \$.....0 certified).....	747,000	747,000
17. Net adjustments in assets and liabilities due to foreign exchange rates.....	23,192	
18. Drafts outstanding.....		
19. Payable to parent, subsidiaries and affiliates.....	23,116,818	31,806,707
20. Derivatives.....		
21. Payable for securities.....	1,818,513	1,010,386
22. Payable for securities lending.....	8,979,760	31,727,667
23. Liability for amounts held under uninsured plans.....		
24. Capital notes \$.....0 and interest thereon \$.....0.....		
25. Aggregate write-ins for liabilities.....	48,932,750	50,284,364
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25).....	5,986,204,744	6,217,803,861
27. Protected cell liabilities.....		
28. Total liabilities (Lines 26 and 27).....	5,986,204,744	6,217,803,861
29. Aggregate write-ins for special surplus funds.....	0	0
30. Common capital stock.....		
31. Preferred capital stock.....		
32. Aggregate write-ins for other than special surplus funds.....	0	0
33. Surplus notes.....		
34. Gross paid in and contributed surplus.....		
35. Unassigned funds (surplus).....	2,472,901,445	2,380,280,688
36. Less treasury stock, at cost:		
36.1 .....0.000 shares common (value included in Line 30 \$.....0).....		
36.2 .....0.000 shares preferred (value included in Line 31 \$.....0).....		
37. Surplus as regards policyholders (Lines 29 to 35, less 36).....	2,472,901,445	2,380,280,688
38. Totals (Page 2, Line 28, Col. 3).....	8,459,106,189	8,598,084,549

### DETAILS OF WRITE-INS

2501. Contingent suit liability.....	1,972,623	1,961,587
2502. Escrow liability.....	432,703	576,150
2503. Miscellaneous liabilities.....	4,799,331	17,652,443
2598. Summary of remaining write-ins for Line 25 from overflow page.....	41,728,093	30,094,184
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	48,932,750	50,284,364
2901. ....		
2902. ....		
2903. ....		
2998. Summary of remaining write-ins for Line 29 from overflow page.....	0	0
2999. Totals (Lines 2901 thru 2903 plus 2998) (Line 29 above).....	0	0
3201. ....		
3202. ....		
3203. ....		
3298. Summary of remaining write-ins for Line 32 from overflow page.....	0	0
3299. Totals (Lines 3201 thru 3203 plus 3298) (Line 32 above).....	0	0

**STATEMENT OF INCOME**

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
<b>UNDERWRITING INCOME</b>			
1. Premiums earned:			
1.1 Direct..... (written \$.....943,272,200).....	963,915,532	1,058,432,790	1,392,324,738
1.2 Assumed..... (written \$.....3,186,325,258).....	3,186,681,574	3,298,895,073	4,377,713,779
1.3 Ceded..... (written \$.....945,710,108).....	966,413,971	1,060,795,754	1,395,067,745
1.4 Net..... (written \$.....3,183,887,350).....	3,184,183,135	3,296,532,109	4,374,970,772
DEDUCTIONS:			
2. Losses incurred (current accident year \$.....1,961,845,015):			
2.1 Direct.....	569,453,016	565,838,982	724,095,322
2.2 Assumed.....	1,982,045,574	2,235,927,106	3,092,889,965
2.3 Ceded.....	570,564,864	567,442,531	725,823,071
2.4 Net.....	1,980,933,726	2,234,323,557	3,091,162,217
3. Loss adjustment expenses incurred.....	331,780,303	334,321,454	455,227,799
4. Other underwriting expenses incurred.....	1,042,372,049	1,198,289,490	1,524,661,383
5. Aggregate write-ins for underwriting deductions.....	0	0	0
6. Total underwriting deductions (Lines 2 through 5).....	3,355,086,078	3,766,934,501	5,071,051,399
7. Net income of protected cells.....			
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7).....	(170,902,943)	(470,402,392)	(696,080,627)
<b>INVESTMENT INCOME</b>			
9. Net investment income earned.....	167,994,533	135,875,567	173,656,345
10. Net realized capital gains (losses) less capital gains tax of \$.....9,794,513.....	(5,046,129)	(4,573,496)	18,662,023
11. Net investment gain (loss) (Lines 9 + 10).....	162,948,404	131,302,071	192,318,368
<b>OTHER INCOME</b>			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$.....387,266 amount charged off \$.....12,855,416).....	(12,468,150)	(12,115,059)	(18,850,007)
13. Finance and service charges not included in premiums.....	16,372,197	21,356,868	27,274,723
14. Aggregate write-ins for miscellaneous income.....	25,831,345	40,182,671	55,354,018
15. Total other income (Lines 12 through 14).....	29,735,392	49,424,480	63,778,734
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15).....	21,780,853	(289,675,841)	(439,983,525)
17. Dividends to policyholders.....	1,520,203	2,192,947	2,890,316
18. Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17).....	20,260,650	(291,868,788)	(442,873,841)
19. Federal and foreign income taxes incurred.....	(13,035,104)	(14,330,987)	(51,264,419)
20. Net income (Line 18 minus Line 19) (to Line 22).....	33,295,754	(277,537,801)	(391,609,422)
<b>CAPITAL AND SURPLUS ACCOUNT</b>			
21. Surplus as regards policyholders, December 31 prior year.....	2,380,280,688	2,671,621,535	2,671,621,535
22. Net income (from Line 20).....	33,295,754	(277,537,801)	(391,609,422)
23. Net transfers (to) from Protected Cell accounts.....			
24. Change in net unrealized capital gains or (losses) less capital gains tax of \$.....12,613,575.....	47,449,454	32,669,323	79,339,373
25. Change in net unrealized foreign exchange capital gain (loss).....	(787)		
26. Change in net deferred income tax.....	12,114,948	132,224,698	32,098,608
27. Change in nonadmitted assets.....	(267,842)	(19,732,118)	(6,201,948)
28. Change in provision for reinsurance.....			913,000
29. Change in surplus notes.....			
30. Surplus (contributed to) withdrawn from protected cells.....			
31. Cumulative effect of changes in accounting principles.....			
32. Capital changes:			
32.1 Paid in.....			
32.2 Transferred from surplus (Stock Dividend).....			
32.3 Transferred to surplus.....			
33. Surplus adjustments:			
33.1 Paid in.....			
33.2 Transferred to capital (Stock Dividend).....			
33.3 Transferred from capital.....			
34. Net remittances from or (to) Home Office.....			
35. Dividends to stockholders.....			
36. Change in treasury stock.....			
37. Aggregate write-ins for gains and losses in surplus.....	29,230	(5,895,664)	(5,880,458)
38. Change in surplus as regards policyholders (Lines 22 through 37).....	92,620,757	(138,271,562)	(291,340,847)
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38).....	2,472,901,445	2,533,349,973	2,380,280,688

**DETAILS OF WRITE-INS**

0501. ....			
0502. ....			
0503. ....			
0598. Summary of remaining write-ins for Line 5 from overflow page.....	0	0	0
0599. Totals (Lines 0501 thru 0503 plus 0598) (Line 5 above).....	0	0	0
1401. Change in contingent suit liability.....	47,543	(590,908)	(733,542)
1402. Other income.....	25,783,802	40,773,579	56,087,560
1403. ....			
1498. Summary of remaining write-ins for Line 14 from overflow page.....	0	0	0
1499. Totals (Lines 1401 thru 1403 plus 1498) (Line 14 above).....	25,831,345	40,182,671	55,354,018
3701. Change in surplus- miscellaneous.....	29,230	(5,895,664)	(5,880,458)
3702. ....			
3703. ....			
3798. Summary of remaining write-ins for Line 37 from overflow page.....	0	0	0
3799. Totals (Lines 3701 thru 3703 plus 3798) (Line 37 above).....	29,230	(5,895,664)	(5,880,458)

# NATIONWIDE MUTUAL FIRE INSURANCE COMPANY

## CASH FLOW

	1 Current Year to Date	2 Prior Year To Date	3 Prior Year Ended December 31
<b>CASH FROM OPERATIONS</b>			
1. Premiums collected net of reinsurance.....	3,219,983,315	3,166,512,876	4,202,432,276
2. Net investment income.....	195,004,560	167,939,708	225,792,115
3. Miscellaneous income.....	29,694,102	66,147,193	80,981,283
4. Total (Lines 1 through 3).....	3,444,681,977	3,401,599,777	4,509,205,674
5. Benefit and loss related payments.....	2,164,559,443	2,014,782,647	2,806,408,946
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			
7. Commissions, expenses paid and aggregate write-ins for deductions.....	1,392,321,012	1,484,263,954	1,750,740,582
8. Dividends paid to policyholders.....	1,981,370	2,469,859	3,637,347
9. Federal and foreign income taxes paid (recovered) net of \$.....0 tax on capital gains (losses).....	(2,641,799)	(331,446)	(2,288,849)
10. Total (Lines 5 through 9).....	3,556,220,026	3,501,185,014	4,558,498,026
11. Net cash from operations (Line 4 minus Line 10).....	(111,538,049)	(100,585,237)	(49,292,352)
<b>CASH FROM INVESTMENTS</b>			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds.....	585,822,069	373,630,077	635,759,674
12.2 Stocks.....	201,660		9,414,113
12.3 Mortgage loans.....	24,414,451	29,419,748	52,062,424
12.4 Real estate.....			4,770,822
12.5 Other invested assets.....	62,764,494	61,990,311	82,840,589
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments.....	1,033	(850)	941
12.7 Miscellaneous proceeds.....	25,155,098	25,394,735	13,592,087
12.8 Total investment proceeds (Lines 12.1 to 12.7).....	698,358,805	490,434,021	798,440,650
13. Cost of investments acquired (long-term only):			
13.1 Bonds.....	391,412,147	427,713,778	583,561,562
13.2 Stocks.....	2,617,692	4,819,539	4,819,539
13.3 Mortgage loans.....	85,218,534	48,679,468	87,301,809
13.4 Real estate.....		1,827,369	4,316,761
13.5 Other invested assets.....	82,418,790	80,450,054	104,592,726
13.6 Miscellaneous applications.....		12,465,070	5,967,966
13.7 Total investments acquired (Lines 13.1 to 13.6).....	561,667,163	575,955,278	790,560,363
14. Net increase or (decrease) in contract loans and premium notes.....			
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14).....	136,691,642	(85,521,257)	7,880,287
<b>CASH FROM FINANCING AND MISCELLANEOUS SOURCES</b>			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes.....			
16.2 Capital and paid in surplus, less treasury stock.....			
16.3 Borrowed funds.....			
16.4 Net deposits on deposit-type contracts and other insurance liabilities.....			
16.5 Dividends to stockholders.....			
16.6 Other cash provided (applied).....	(45,713,667)	136,552,275	2,858,845
17. Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6).....	(45,713,667)	136,552,275	2,858,845
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>			
18. Net change in cash, cash equivalents and short-term investments (Line 11 plus Line 15 plus Line 17).....	(20,560,074)	(49,554,219)	(38,553,220)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	80,416,294	118,969,514	118,969,514
19.2 End of period (Line 18 plus Line 19.1).....	59,856,220	69,415,295	80,416,294
<b>Note: Supplemental disclosures of cash flow information for non-cash transactions:</b>			
20.0001 Tax credit commitment liability.....	10,486,617	213,355	7,235,697
20.0002 Exchange of bond investment to bond investment.....	109,473,261	87,856,977	159,408,896
20.0003 Capitalized interest on bonds.....	103,889	117,286	160,041
20.0004 Capitalized interest on mortgage loans.....	3,919,608	541,845	1,225,064
20.0005 Assets and liabilities received from pooling change settled through investment transfer.....		1,924,374,693	1,916,154,210

**NOTES TO THE FINANCIAL STATEMENTS****Note 1 – Summary of Significant Accounting Policies and Going Concern****A. Accounting Practices**

The accompanying statutory financial statements of Nationwide Mutual Fire Insurance Company (the Company) have been prepared in conformity with accounting practices prescribed or permitted by the National Association of Insurance Commissioners (NAIC) and the State of Ohio.

The Ohio Department of Insurance (Department) recognizes only statutory accounting practices (SAP) prescribed or permitted by the State of Ohio for determining and reporting the financial condition and results of operations of an insurance company, as well as, determining its solvency under the Ohio Insurance law. The NAIC's *Accounting Practices and Procedures Manual* (NAIC SAP) has been adopted as a component of prescribed or permitted practices by the State of Ohio.

Eagle Captive Reinsurance, LLC (Eagle) is a special purpose financial captive insurance company domiciled in the State of Ohio. The Company has an indirect partial ownership of Eagle through the Company's ownership of Nationwide Corporation. See the Nationwide Corporate Organizational Chart, which appears as Schedule Y of this statement. Pursuant to Ohio Revised Code Chapter 3964 and the approval by the Department, Eagle has applied a prescribed practice which values Eagle's reserves on an alternative reserving basis from the NAIC's accounting practices and procedures manual. The prescribed practice decreased the subsidiary's valuation by \$10.6 million and \$8.7 million as of September 30, 2018 and December 31, 2017.

Olentangy Reinsurance, LLC (Olentangy) is a special purpose financial insurance company domiciled in the State of Vermont. The Company has an indirect partial ownership of Olentangy through the Company's ownership of Nationwide Corporation. See the Nationwide Corporate Organizational Chart, which appears as Schedule Y of this statement. Olentangy was granted a permitted practice from the State of Vermont which increased the subsidiary's valuation by \$2.7 million as of September 30, 2018 and December 31, 2017.

A reconciliation of the Company's net income and capital and surplus between NAIC SAP and practices prescribed and permitted by the State of Ohio and the State of Vermont is shown below:

	SSAP #	F/S Page	F/S Line #	2018	2017
<b>Net Income</b>					
Nationwide Mutual Fire Insurance Company state basis (Page 4, Line 20, (1) Columns 1 & 3)	XXX	XXX	XXX	\$ 33,295,754	\$ (391,609,422)
(2) State Prescribed Practice that is an increase/(decrease) from NAIC SAP				-	-
(3) State Permitted Practice that is an increase/(decrease) from NAIC SAP				-	-
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	\$ <u>33,295,754</u>	\$ <u>(391,609,422)</u>
<b>Surplus</b>					
Nationwide Mutual Fire Insurance Company state basis (Page 3, Line 37, (5) Columns 1 & 2)	XXX	XXX	XXX	\$ 2,472,901,445	\$ 2,380,280,688
(6) State Prescribed Practice that is an increase/(decrease) from NAIC SAP Subsidiary valuation -- Eagle	52	3	35	(10,596,800)	(8,740,741)
(7) State Permitted Practice that is an increase/(decrease) from NAIC SAP Subsidiary valuation -- Olentangy	20	3	35	<u>2,666,135</u>	<u>2,666,135</u>
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	\$ <u>2,480,832,110</u>	\$ <u>2,386,355,294</u>

**B. Use of Estimates in the Preparation of the Financial Statements**

No significant changes from prior year end.

**C. Accounting Policies**

1-5. No significant changes from prior year end.

6. Loan-backed and structured securities (collectively, loan-backed securities) are stated at amortized cost or the lower of amortized cost or fair value in accordance with the provisions of Statement of Statutory Accounting Principles No. 43-Revised and the Purposes and Procedures Manual of the NAIC Securities Valuation Office. The retrospective adjustment method is used to value loan-backed securities where the collection of all contractual cash flows is probable. For all other loan-backed securities, the Company uses the prospective adjustment method.

7-13. No significant changes from prior year end.

**D. Going Concern**

Not applicable.

**Note 2 – Accounting Changes and Corrections of Errors**

No significant changes from prior year end.

**Note 3 - Business Combinations and Goodwill**

No significant changes from prior year end.

**Note 4 – Discontinued Operations**

Not applicable.

**Note 5 – Investments****A. Mortgage Loans**

No significant changes from prior year end.

**B. Troubled Debt Restructuring**

No significant changes from prior year end.

**NOTES TO THE FINANCIAL STATEMENTS****C. Reverse Mortgages**

Not applicable.

**D. Loan-Backed Securities**

1. Prepayment assumptions are generally obtained using a model provided by a third-party vendor.

2. Not applicable.

3. Not applicable.

4. All impaired securities (fair value is less than cost or amortized cost) for which an other-than-temporary impairment has not been recognized in earnings as a realized loss (including securities with a recognized other-than-temporary impairment for non-interest related declines when a non-recognized interest related impairment remains):

a. The aggregate amount of unrealized losses:

1. Less than 12 Months	\$	<u>(6,773,588)</u>
2. 12 Months or Longer	\$	<u>(12,116,576)</u>

b. The aggregate related fair value of securities with unrealized losses:

1. Less than 12 Months	\$	<u>392,579,932</u>
2. 12 Months or Longer	\$	<u>236,719,134</u>

5. The Company reviews all loan-backed and structured securities in which the fair value of the given security is less than the amortized cost to determine if a given security is other-than-temporarily impaired. The Company examines characteristics of the underlying collateral, such as delinquency and default rates, the quality of the underlying borrower, the type of collateral in the pool, the vintage year of the collateral, subordination levels within the structure of the collateral pool, and the quality of any credit guarantors, to determine the cash flows expected to be received for the security.

If the severity and duration of the security's unrealized loss indicates a risk of an other-than-temporary impairment, then the Company will evaluate if the amortized cost basis of the security will be recovered by comparing the present value of the cash flows expected to be received for the given security with the amortized cost basis of the security. If the present value of cash flows is greater than the amortized cost basis of a security then the security is deemed not to be other-than-temporarily impaired.

**E. Dollar Repurchase Agreements and/or Securities Lending Transactions**

1-2. No significant changes from prior year end.

## 3. Collateral Received

a. No significant changes from prior year end.

b. Not applicable.

c. No significant changes from prior year end.

4-7. No significant changes from prior year end.

**F. Repurchase Agreements Transactions Accounted for as Secured Borrowing**

1. To manage short-term liquidity needs within the Nationwide insurance subsidiaries', the Company has agreements to enter into repurchase or reverse repurchase agreements with several authorized affiliated insurance companies. The collateral required meets minimum state specific requirements or statutory requirements if state of domicile does not specify.

As these transactions are with affiliated insurance companies within the Nationwide family and are short-term in nature, the risk of changes in the fair value of the collateral are considered negligible.

## 2. Type of Repo Trades Used

	1	2	3	4
	First Quarter	Second Quarter	Third Quarter	Fourth Quarter
a. Bilateral (YES/NO)	NO	NO	NO	
b. Tri-Party (YES/NO)	NO	NO	NO	

3-11. Not applicable.

**G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing**

1. To manage short-term liquidity needs within the Nationwide insurance subsidiaries', the Company has agreements to enter into repurchase or reverse repurchase agreements with several authorized affiliated insurance companies. The collateral required meets minimum state specific requirements or statutory requirements if state of domicile does not specify.

As these transactions are with affiliated insurance companies within the Nationwide family and are short-term in nature, the risk of changes in the fair value of the collateral are considered negligible.

For yield enhancement, the company has agreements to enter into repurchase agreements through its securities lending program with collateral consisting of U.S. Government/Agency securities with investment grade counterparties. The collateral, which is marked to market daily, must represent 102% of the amount loaned and is monitored by the plan's manager in Bank of New York Mellon for changes in fair value.

## 2. Type of Repo Trades Used

	1	2	3	4
	First Quarter	Second Quarter	Third Quarter	Fourth Quarter
a. Bilateral (YES/NO)	NO	NO	NO	
b. Tri-Party (YES/NO)	YES	YES	YES	

## NOTES TO THE FINANCIAL STATEMENTS

3. Original (Flow) & Residual Maturity

	First Quarter				Second Quarter			
	1	2	3	4	5	6	7	8
	Minimum	Maximum	Average Daily Balance	Ending Balance	Minimum	Maximum	Average Daily Balance	Ending Balance
a. Open - No Maturity	\$-	\$125,000	\$8,333	\$-	\$-	\$-	\$-	\$-
b. Overnight	20,396,138	42,448,605	29,434,127	25,864,456	4,232,281	26,646,786	17,635,092	10,285,968
c. 2 Days to 1 Week	-	-	-	-	-	-	-	-
d. > 1 Week to 1 Month	-	-	-	-	-	-	-	-
e. > 1 Month to 3 Months	-	-	-	-	-	-	-	-
f. > 3 Months to 1 Year	-	-	-	-	-	-	-	-
g. > 1 Year	-	-	-	-	-	-	-	-

	Third Quarter				Fourth Quarter			
	9	10	11	12	13	14	15	16
	Minimum	Maximum	Average Daily Balance	Ending Balance	Minimum	Maximum	Average Daily Balance	Ending Balance
a. Open - No Maturity	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
b. Overnight	5,592,810	39,471,738	9,456,932	5,689,000	-	-	-	-
c. 2 Days to 1 Week	-	-	-	-	-	-	-	-
d. > 1 Week to 1 Month	-	-	-	-	-	-	-	-
e. > 1 Month to 3 Months	-	-	-	-	-	-	-	-
f. > 3 Months to 1 Year	-	-	-	-	-	-	-	-
g. > 1 Year	-	-	-	-	-	-	-	-

4. Not applicable.

	First Quarter				Second Quarter			
	1	2	3	4	5	6	7	8
	Minimum	Maximum	Average Daily Balance	Ending Balance	Minimum	Maximum	Average Daily Balance	Ending Balance
5. Fair Value of Securities Acquired Under Repo - Secured Borrowing	\$20,937,679	\$43,297,577	\$30,031,990	\$26,381,745	\$4,316,927	\$27,179,722	\$17,987,794	\$10,491,687

	Third Quarter				Fourth Quarter			
	9	10	11	12	13	14	15	16
	Minimum	Maximum	Average Daily Balance	Ending Balance	Minimum	Maximum	Average Daily Balance	Ending Balance
5. Fair Value of Securities Acquired Under Repo - Secured Borrowing	\$5,704,666	\$40,261,173	\$9,646,071	\$5,802,780	\$-	\$-	\$-	\$-

6. Securities Acquired Under Repo - Secured Borrowing by NAIC Designation

ENDING BALANCE

	1	2	3	4	5	6	7	8
	None	NAIC 1	NAIC 2	NAIC 3	NAIC 4	NAIC 5	NAIC 6	Does Not Qualify as Admitted
a. Bonds - FV	\$-	\$5,802,780	\$-	\$-	\$-	\$-	\$-	\$5,802,780
b. LB & SS - FV	-	-	-	-	-	-	-	-
c. Preferred Stock - FV	-	-	-	-	-	-	-	-
d. Common Stock	-	-	-	-	-	-	-	-
e. Mortgage Loans - FV	-	-	-	-	-	-	-	-
f. Real Estate - FV	-	-	-	-	-	-	-	-
g. Derivatives - FV	-	-	-	-	-	-	-	-
h. Other Invested Assets - FV	-	-	-	-	-	-	-	-
q. Total Assets - FV	\$-	\$5,802,780	\$-	\$-	\$-	\$-	\$-	\$5,802,780

7. Collateral Pledged - Secured Borrowing

	First Quarter				Second Quarter			
	1	2	3	4	5	6	7	8
	Minimum	Maximum	Average Daily Balance	Ending Balance	Minimum	Maximum	Average Daily Balance	Ending Balance
a. Cash	\$20,396,138	\$42,448,605	\$29,434,127	\$25,864,456	\$4,232,281	\$26,646,786	\$17,635,092	\$10,285,968
b. Securities (FV)	-	-	-	-	-	-	-	-
c. Securities (BACV)	XXX	XXX	XXX	-	XXX	XXX	XXX	-
d. Nonadmitted Subset (BACV)	XXX	XXX	XXX	-	XXX	XXX	XXX	-

	Third Quarter				Fourth Quarter			
	9	10	11	12	13	14	15	16
	Minimum	Maximum	Average Daily Balance	Ending Balance	Minimum	Maximum	Average Daily Balance	Ending Balance
a. Cash	\$5,592,810	\$39,471,738	\$9,456,932	\$5,689,000	\$-	\$-	\$-	\$-
b. Securities (FV)	-	-	-	-	-	-	-	-
c. Securities (BACV)	XXX	XXX	XXX	-	XXX	XXX	XXX	-
d. Nonadmitted Subset (BACV)	XXX	XXX	XXX	-	XXX	XXX	XXX	-

**NOTES TO THE FINANCIAL STATEMENTS**

## 8. Allocation of Aggregate Collateral Pledged by Remaining Contractual Maturity

	Amortized Cost	Fair Value
a. Overnight and Continuous	\$5,689,000	\$5,689,000
b. 30 Days or Less	-	-
c. 31 to 90 Days	-	-
d. > 90 Days	-	-

9-10. Not applicable.

## H. Repurchase Agreements Transactions Accounted for as a Sale

Not applicable.

## I. Reverse Repurchase Agreements Transactions Accounted for as a Sale

Not applicable.

## J. Real Estate

Not applicable.

## K. Low-Income Housing Tax Credits

No significant changes from prior year end.

## L. Restricted Assets

No significant changes from prior year end.

## M. Working Capital Finance Investments

Not applicable.

## N. Offsetting and Netting of Assets and Liabilities

No assets or liabilities are offset and reported net in accordance with a valid right to offset per SSAP No 64, Offsetting and Netting of Assets and Liabilities.

## O. Structured Notes

No significant changes from prior year end.

## P. 5\* Securities

No significant changes from prior year end.

## Q. Short Sales

Not applicable.

## R. Prepayment Penalty and Acceleration Fees

	General Account	Protected Cell
(1) Number of CUSIPs	3	-
(2) Aggregate Amount of Investment Income	\$ 293,450	\$ -

**Note 6 - Joint Ventures, Partnerships and Limited Liability Companies**

No significant changes from prior year end.

**Note 7 - Investment Income**

No significant changes from prior year end.

**Note 8 - Derivative Instruments**

A-G. No significant changes from prior year end.

H. The Company has no premium cost due in each of the following four years and thereafter.

**Note 9 - Income Taxes**

Effective January 1, 2018, the Tax Cuts and Jobs Act ("the Act") reduced the corporate tax rate from 35% to 21%. As noted in the Company's 2017 annual statement, the Company remeasured deferred tax assets and liabilities at December 31, 2017. No significant adjustments were made during the quarter related to the Act.

**Note 10 - Information concerning parent, subs. and affiliates**

## A. Nature of Relationships

No significant changes from prior year end.

## B. Detail of Transactions Greater than ½ % of Admitted Assets

In October 2018, the Company purchased \$20.1 million of commercial mortgage loans from Nationwide Bank.

C-N. No significant changes from prior year end.

## NOTES TO THE FINANCIAL STATEMENTS

### **Note 11 - Debt**

A. All Other Debt

Not applicable.

B. Funding Agreements with Federal Home Loan Bank (FHLB)

Not applicable.

### **Note 12 - Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans**

No significant changes from prior year end.

### **Note 13 - Capital and Surplus, Dividend Restrictions and Quasi-Reorganizations**

No significant changes from prior year end.

### **Note 14 - Contingencies**

No significant changes from prior year end.

### **Note 15 - Leases**

Not applicable.

### **Note 16 - Information About Financial Instruments With Off-Balance Sheet Risk And Financial Instruments With Concentrations of Credit Risk**

No significant changes from prior year end.

### **Note 17 - Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities**

A. Transfers of Receivables Reported as Sales

Not applicable.

B. Transfers and Servicing of Financial Assets

No significant changes from prior year end.

C. Wash Sales

Not applicable.

### **Note 18 - Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans**

Not applicable.

### **Note 19 - Direct Premiums Written/Produced by Managing General Agents/Third Party Administrators**

Not applicable.

### **Note 20 - Fair Value Measurements**

A. Fair value is defined as the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. Fair value measurements are based upon observable and unobservable inputs. Observable inputs reflect market data obtained from independent sources while unobservable inputs reflect the Company's view of market assumptions in the absence of observable market information. The Company utilizes valuation techniques that maximize the use of observable inputs and minimize the use of unobservable inputs. In determining fair value, the Company uses various methods including market, income and cost approaches.

The Company categorizes its financial instruments into a three-level hierarchy based on the priority of the inputs to the valuation technique. The fair value hierarchy gives the highest priority to quoted prices in active markets for identical assets or liabilities (Level 1) and the lowest priority to unobservable inputs (Level 3). If the inputs used to measure fair value fall within different levels of the hierarchy, the category level is based on the lowest priority level input that is significant to the fair value measurement of the instrument in its entirety.

The Company categorizes assets and liabilities held at fair value in the statutory statements of assets and liabilities, surplus and other funds as follows:

*Level 1.* Unadjusted quoted prices accessible in active markets for identical assets or liabilities at the measurement date and mutual funds where the value per share (unit) is determined and published daily and is the basis for current transactions.

*Level 2.* Unadjusted quoted prices for similar assets or liabilities in active markets or inputs (other than quoted prices) that are observable or that are derived principally from or corroborated by observable market data through correlation or other means. Primary inputs to this valuation technique may include comparative trades, bid/asks, interest rate movements, U.S. Treasury rates, London Interbank Offered Rate, prime rates, cash flows, maturity dates, call ability, estimated prepayments and/or underlying collateral values.

*Level 3.* Prices or valuation techniques that require inputs that are both unobservable and significant to the overall fair value measurement. Inputs reflect management's best estimates of the assumptions market participants would use at the measurement date in pricing the asset or liability. Consideration is given to the risk inherent in both the method of valuation and the valuation inputs. Primary inputs to this valuation technique include broker quotes and comparative trades.

The Company reviews its fair value hierarchy classifications for assets and liabilities quarterly. Changes in observability of significant valuation inputs identified during these reviews may trigger reclassifications. Reclassifications are reported as transfers at the beginning of the period in which the change occurs.

## NOTES TO THE FINANCIAL STATEMENTS

Independent pricing services are most often utilized to determine the fair value of bonds and stocks for which market quotations or quotations on comparable securities are available. For these bonds and stocks, the Company obtains the pricing services' methodologies, pricing from additional sources, inputs and assumptions and classifies the investments accordingly in the fair value hierarchy.

A corporate pricing matrix is used in valuing certain corporate bonds. The corporate pricing matrix was developed using publicly available spreads for privately placed corporate securities with varying weighted average lives and credit quality ratings. The weighted average life and credit quality rating of a particular bond to be priced using the corporate pricing matrix are important inputs into the model and are used to determine a corresponding spread that is added to the appropriate U.S. Treasury yield to create an estimated market yield for that bond. The estimated market yield and other relevant factors are then used to estimate the fair value of the particular bond.

Non-binding broker quotes are also utilized to determine the fair value of certain bonds when deemed appropriate or when quotes are not available from independent pricing services or a corporate pricing matrix. These bonds are classified with the lowest priority in the fair value hierarchy as only one broker quote is ordinarily obtained, the investment is not traded on an exchange, the pricing is not available to other entities and/or the transaction volume in the same or similar investments has decreased. Inputs used in the development of prices are not provided to the Company by the brokers as the brokers often do not provide the necessary transparency into their quotes and methodologies. At least annually, the Company performs reviews and tests to ensure that quotes are a reasonable estimate of the investments' fair value. Price movements of broker quotes are subject to validation and require approval from the Company's management. Management uses its knowledge of the investment and current market conditions to determine if the price is indicative of the investment's fair value.

The Company carries short-term investments at amortized cost, which approximates fair value.

The fair value of derivative instruments is determined using various valuation techniques relying predominately on observable market inputs. These inputs include interest rate swap curves, credit spreads, interest rates, counterparty credit risk, equity volatility and equity index levels.

The following table summarizes assets held at fair value as of September 30, 2018:

	Level 1	Level 2	Level 3	Total	Net Asset Value (NAV) Included in Level 2
<b>Assets at Fair Value</b>					
Industrial and miscellaneous	\$ -	\$ 272,018,118	\$ 990,017	\$ 273,008,135	-
<b>Total Bonds</b>	\$ -	\$ 272,018,118	\$ 990,017	\$ 273,008,135	\$ -
Securities lending collateral assets	-	2,044,814	-	2,044,814	-
Common stocks	-	7,395,222	-	7,395,222	\$ 7,395,222
<b>Total Assets at Fair Value</b>	\$ -	\$ 281,458,154	\$ 990,017	\$ 282,448,171	\$ 7,395,222

The following table presents the rollforward of Level 3 assets held at fair value during the period ended September 30, 2018:

	Beginning Balance at 6/30/2018	Transfers into Level 3	Transfers out of Level 3	Total gains and (losses) included in Net Income	Total gains and (losses) included in Surplus	Purchases	Issuances	Sales	Settlements	Ending Balance at 9/30/2018
<b>Assets at Fair Value</b>										
Industrial and miscellaneous	\$1,411,980	\$-	\$(778,666)	\$-	\$(22,804)	\$381,043	\$-	\$(1,460)	\$(76)	\$990,017
Total Bonds	\$1,411,980	\$-	\$(778,666)	\$-	\$(22,804)	\$381,043	\$-	\$(1,460)	\$(76)	\$990,017
Total Assets at Fair Value	\$1,411,980	\$-	\$(778,666)	\$-	\$(22,804)	\$381,043	\$-	\$(1,460)	\$(76)	\$990,017

Transfers into and/or out of Level 3 during the period ended September 30, 2018 are due to either changes resulting from application of the lower of amortized cost or fair value rules based on the security's NAIC rating or changes in sources used to price certain securities.

B. & C. The following table summarizes the carrying value and fair value of the Company's assets not held at fair value as of September 30, 2018:

	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Not Practicable (Carrying Value)
<b>Assets</b>						
Bonds	\$4,607,516,221	\$4,623,963,930	\$918,099,105	\$3,630,119,524	\$59,297,592	\$-
Stocks	270,907,150	270,769,755	-	2,423,500	268,483,650	-
Mortgage loans, net of allowance	441,145,774	451,215,801	-	-	441,145,774	-
Short-term investments	54,117,841	54,117,841	-	54,117,841	-	-
Derivative assets	1,220,753	1,889,000	-	1,220,753	-	-
Securities lending collateral assets	5,689,000	5,689,000	5,689,000	-	-	-
<b>Total Assets</b>	\$5,380,596,739	\$5,407,645,327	\$923,788,105	\$3,687,881,618	\$768,927,016	\$-

D. Not Practicable to Estimate Fair Value

Not applicable.

### **Note 21 - Other Items**

A. Unusual or Infrequent Items

Not applicable.

B. Troubled Debt Restructuring for Debtors

Not applicable.

C. Other Disclosures

Effective June 1, 2018, the Company renewed the Property Catastrophe Program as follows: South East Regional Tower (covering the states of NC, SC, VA, MD, DC, DE, WV and GA) - 70% of \$500.0 million excess of \$500.0 million per event. National Tower with varying placements totaling \$1.9875 billion for losses per event between \$750 million and \$3.40 billion. This includes the catastrophe bond, Caelus Re 2016-1, issued in 2016 providing national coverage at 75% of \$400.0 million excess of \$1.95 billion. The national tower includes a 'Top & Drop' layer which 'drops' following a loss event over \$500 million. The layer would drop from \$250 million excess \$3.15 billion to \$250 million excess \$250 million. For the 2018 risk period, the Caelus Re 2017-1 and 2018-1 aggregate catastrophe bonds also provides national coverage. See Note 21G for additional information regarding the Caelus Re catastrophe bonds.

## NOTES TO THE FINANCIAL STATEMENTS

D. Business Interruption Insurance Recoveries

Not applicable.

E. State Transferable and Non-Transferable Tax Credits

No significant changes from prior year end.

F. Subprime Mortgage Related Risk Exposure

No significant changes from prior year end.

G. Insurance-Linked Securities

An additional issuance, Caelus Re 2018-1, was offered May 10, 2018 within Caelus Re V Limited augmenting the existing program. The aggregate Caelus Re V structure provides coverage of \$675 million for aggregate losses between \$1.4 billion and \$2.5 billion with varying placements per layer.

### **Note 22 - Events Subsequent**

Type I – Recognized Subsequent Events:

Subsequent events have been considered through November 8, 2018 for the statutory statement issued on November 9, 2018.

There were no material Type I events occurring subsequent to the end of the period that merited recognition or disclosure in these statements that have not already been reflected as required.

Type II – Nonrecognized Subsequent Events:

Subsequent events have been considered through November 8, 2018 for the statutory statement issued on November 9, 2018.

There were no material Type II events occurring subsequent to the end of the period that merited disclosure in these statements that have not already been reflected as required.

### **Note 23 - Reinsurance**

No significant changes from prior year end.

### **Note 24 - Retrospectively Rated Contracts and Contracts Subject to Redetermination**

No significant changes from prior year end.

### **Note 25 - Changes in Incurred Losses and Loss Adjustment Expenses**

A. As of December 31, 2017, loss and loss adjustment expense reserves, net of reinsurance recoveries, were \$3.51 billion. Payments for incurred claims and claim adjustment expenses attributable to insured events of prior years were \$1,237.6 million for the nine months ended September 30, 2018. As of September 30, 2018, remaining loss and loss adjustment expense reserves attributable to insured events of prior years were \$2.33 billion. There has been unfavorable prior-year development of \$53.0 million during the nine months ended September 30, 2018, primarily driven by specialty lines due to catastrophe losses, Management Liability, Motor Carrier Auto, Brokerage and K&K, partially offset by declining frequency trends and improving severity trends in standard auto and lower than expected claim emergence levels in commercial lines.

B. During 2018, the Company did not make any significant changes in methodologies and assumptions used in calculating the liability for unpaid losses and loss adjustment expenses.

### **Note 26 – Intercompany Pooling Arrangements**

No significant changes from prior year end.

### **Note 27 - Structured Settlements**

No significant changes from prior year end.

### **Note 28 - Health Care Receivables**

Not applicable.

### **Note 29 – Participating Policies**

Not applicable.

### **Note 30 – Premium Deficiency Reserves**

No significant changes from prior year end.

### **Note 31 – High Deductibles**

Not applicable.

### **Note 32 - Discounting of Liabilities for Unpaid Losses or Unpaid Loss Adjustment Expenses**

No significant changes from prior year end.

## **NOTES TO THE FINANCIAL STATEMENTS**

### **Note 33 - Asbestos/Environmental Reserves**

No significant changes from prior year end.

### **Note 34 – Subscriber Savings Accounts**

Not applicable.

### **Note 35 – Multiple Peril Crop Insurance**

Not applicable.

### **Note 36 – Financial Guaranty Insurance**

Not applicable.

**GENERAL INTERROGATORIES**

**PART 1 - COMMON INTERROGATORIES**

**GENERAL**

- 1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? Yes [ ] No [X]
- 1.2 If yes, has the report been filed with the domiciliary state? Yes [ ] No [ ]
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes [ ] No [X]
- 2.2 If yes, date of change: \_\_\_\_\_
- 3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? Yes [X] No [ ]  
If yes, complete Schedule Y, Parts 1 and 1A.
- 3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? Yes [ ] No [X]
- 3.3 If the response to 3.2 is yes, provide a brief description of those changes.
- 3.4 Is the reporting entity publicly traded or a member of a publicly traded group? Yes [ ] No [X]
- 3.5 If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group.
- 4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [ ] No [X]
- 4.2 If yes, provide name of entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

1 Name of Entity	2 NAIC Company Code	3 State of Domicile

- 5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? Yes [ ] No [X] N/A [ ]  
If yes, attach an explanation.
- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2016
- 6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2016
- 6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 05/24/2018
- 6.4 By what department or departments?  
OH
- 6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes [ ] No [ ] N/A [X]
- 6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [ ] No [ ] N/A [X]
- 7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes [ ] No [X]
- 7.2 If yes, give full information:
- 8.1 Is the company a subsidiary of a bank holding company regulated with the Federal Reserve Board? Yes [ ] No [X]
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.
- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes [X] No [ ]
- 8.4 If the response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

1 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 FDIC	6 SEC
Nationwide Bank	Columbus, OH	NO	YES	NO	NO
Nationwide Mutual Insurance Company	Columbus, OH	YES	NO	NO	NO
Nationwide Mutual Fire Insurance Company	Columbus, OH	YES	NO	NO	NO
Nationwide Corporation	Columbus, OH	YES	NO	NO	NO
Nationwide Financial Services, Inc.	Columbus, OH	YES	NO	NO	NO
Nationwide Investment Services Corp	Columbus, OH	NO	NO	NO	YES
Nationwide Investment Advisors, LLC	Columbus, OH	NO	NO	NO	YES
Nationwide Securities, LLC	Columbus, OH	NO	NO	NO	YES
Nationwide Fund Advisors	Columbus, OH	NO	NO	NO	YES
Nationwide Fund Distributors, LLC	Columbus, OH	NO	NO	NO	YES
Nationwide Asset Management, LLC	Columbus, OH	NO	NO	NO	YES
Jefferson National Securities Corporation	Louisville, KY	NO	NO	NO	YES
JNF Advisors, Inc.	Louisville, KY	NO	NO	NO	YES

- 9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes [X] No [ ]
  - (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
  - (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
  - (c) Compliance with applicable governmental laws, rules and regulations;
  - (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and

**GENERAL INTERROGATORIES**

**PART 1 - COMMON INTERROGATORIES**

(e) Accountability for adherence to the code.

9.11 If the response to 9.1 is No, please explain:

9.2 Has the code of ethics for senior managers been amended?

Yes [ ] No [X]

9.21 If the response to 9.2 is Yes, provide information related to amendment(s).

9.3 Have any provisions of the code of ethics been waived for any of the specified officers?

Yes [ ] No [X]

9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).

**FINANCIAL**

10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement?

Yes [X] No [ ]

10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount:

\$ 0

**INVESTMENT**

11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.)

Yes [ ] No [X]

11.2 If yes, give full and complete information relating thereto:

12. Amount of real estate and mortgages held in other invested assets in Schedule BA:

\$ 224,415,455

13. Amount of real estate and mortgages held in short-term investments:

\$ 0

14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates?

Yes [X] No [ ]

14.2 If yes, please complete the following:

- 14.21 Bonds
- 14.22 Preferred Stock
- 14.23 Common Stock
- 14.24 Short-Term Investments
- 14.25 Mortgage Loans on Real Estate
- 14.26 All Other
- 14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)
- 14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above

	1 Prior Year End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
\$	0	\$ 0
	0	0
	277,716,047	283,632,431
	0	0
	0	0
	207,014,550	190,976,079
\$	484,730,597	\$ 474,608,510
\$	0	\$ 0

15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB?

Yes [X] No [ ]

15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state?

Yes [X] No [ ]

If no, attach a description with this statement.

16. For the reporting entity's security lending program, state the amount of the following as of current statement date:

16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2:

\$ 7,733,814

16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2:

\$ 7,733,814

16.3 Total payable for securities lending reported on the liability page:

\$ 8,979,760

17. Excluding items in Schedule E-Part 3-Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC *Financial Condition Examiners Handbook*?

Yes [X] No [ ]

17.1 For all agreements that comply with the requirements of the NAIC *Financial Condition Examiners Handbook*, complete the following:

1 Name of Custodian(s)	2 Custodian Address
The Bank of New York Mellon	1 Wall Street, New York, NY 10286

17.2 For all agreements that do not comply with the requirements of the NAIC *Financial Condition Examiners Handbook*, provide the name, location and a complete explanation:

1 Name(s)	2 Location(s)	3 Complete Explanation(s)

17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter?

Yes [ ] No [X]

17.4 If yes, give full and complete information relating thereto:

1 Old Custodian	2 New Custodian	3 Date of Change	4 Reason

17.5 Investment management – Identify all investment advisors, investment managers, broker/dealers, including individuals that have the authority to make investment decisions on behalf of the reporting entity. For assets that are managed internally by employees of the reporting entity, note as such ["...that have access to the investment accounts", "handle securities"].

1 Name of Firm or Individual	2 Affiliation
Members of the investment staff designated by the Chief Investment Officer as detailed in the Corporate Resolution	I
Gramercy Funds Management LLC	U

17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") manage more than 10% of the reporting entity's assets?

Yes [ ] No [X]

**GENERAL INTERROGATORIES****PART 1 - COMMON INTERROGATORIES**

17.5098 For firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity's assets?

Yes [ ] No [X]

17.6 For those firms or individuals listed in the table for 17.5 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

1	2	3	4	5
Central Registration Depository Number	Name of Firm or Individual	Legal Entity Identifier (LEI)	Registered With	Investment Management Agreement (IMA) Filed
152209	Gramercy Funds Management LLC	54930052ZV4VR1WG8862	U.S. Securities and Exchange Commission	NO

18.1 Have all the filing requirements of the *Purposes and Procedures Manual of the NAIC Investment Analysis Office* been followed?

Yes [X] No [ ]

18.2 If no, list exceptions:

19. By self-designating 5\*GI securities, the reporting entity is certifying the following elements for each self-designated 5\*GI security:

- Documentation necessary to permit a full credit analysis of the security does not exist.
- Issuer or obligor is current on all contracted interest and principal payments.
- The insurer has an actual expectation of ultimate payment of all contracted interest and principal.

Has the reporting entity self-designated 5\*GI securities?

Yes [X] No [ ]

**NATIONWIDE MUTUAL FIRE INSURANCE COMPANY**  
**GENERAL INTERROGATORIES (continued)**

**PART 2 – PROPERTY & CASUALTY INTERROGATORIES**

1. If the reporting entity is a member of a pooling arrangement, did the agreement or the reporting entity's participation change? Yes [ ] No [X] N/A [ ]  
 If yes, attach an explanation.
2. Has the reporting entity reinsured any risk with any other reporting entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on the risk, or portion thereof, reinsured? Yes [ ] No [X]  
 If yes, attach an explanation.
- 3.1 Have any of the reporting entity's primary reinsurance contracts been canceled? Yes [ ] No [X]
- 3.2 If yes, give full and complete information thereto:

- 4.1 Are any of the liabilities for unpaid losses and loss adjustment expenses other than certain workers' compensation tabular reserves (see *Annual Statement Instructions* pertaining to disclosure of discounting for definition of "tabular reserves,") discounted at a rate of interest greater than zero? Yes [ ] No [X]

- 4.2 If yes, complete the following schedule:

1 Line of Business	2 Maximum Interest	3 Disc. Rate	Total Discount				Discount Taken During Period			
			4 Unpaid Losses	5 Unpaid LAE	6 IBNR	7 Total	8 Unpaid Losses	9 Unpaid LAE	10 IBNR	11 Total
	0.000	0.000	0	0	0	0	0	0	0	0
Total	XXX	XXX	0	0	0	0	0	0	0	0

- 5.1 Operating Percentages:
- |   |         |
|---|---------|
| 5.1 A&H loss percent  | 56.000% |
| 5.2 A&H cost containment percent                            | 0.000%  |
| 5.3 A&H expense percent excluding cost containment expenses | 36.000% |
- 6.1 Do you act as a custodian for health savings accounts? Yes [ ] No [X]
- 6.2 If yes, please provide the amount of custodial funds held as of the reporting date. \$ 0
- 6.3 Do you act as an administrator for health savings accounts? Yes [ ] No [X]
- 6.4 If yes, please provide the amount of funds administered as of the reporting date. \$ 0
7. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? Yes [X] No [ ]
- 7.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity? Yes [ ] No [ ]

**NATIONWIDE MUTUAL FIRE INSURANCE COMPANY**  
**SCHEDULE F - CEDED REINSURANCE**

Showing All New Reinsurers - Current Year to Date

1	2	3	4	5	6	7
NAIC Company Code	ID Number	Name of Reinsurer	Domiciliary Jurisdiction	Type of Reinsurer	Certified Reinsurer Rating (1 through 6)	Effective Date of Certified Reinsurer Rating

**NONE**

**NATIONWIDE MUTUAL FIRE INSURANCE COMPANY**

**SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN**

Current Year to Date - Allocated by States and Territories

States, Etc.	1 Active Status (a)	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2 Current Year to Date	3 Prior Year to Date	4 Current Year to Date	5 Prior Year to Date	6 Current Year to Date	7 Prior Year to Date
1. Alabama.....AL.....L.....		31,651,458	33,199,161	17,585,959	18,684,824	16,005,691	18,413,222
2. Alaska.....AK.....L.....			2,517			174,404	172,053
3. Arizona.....AZ.....L.....		391,464	1,106,362	623,993	626,570	103,805	88,136
4. Arkansas.....AR.....L.....		19,270,121	21,120,345	13,601,923	11,312,219	6,093,151	4,769,738
5. California.....CA.....L.....		3,450,741	3,646,031	3,874,212	2,652,734	3,541,989	2,610,573
6. Colorado.....CO.....L.....			(2,786)	1,187	1,202	134,830	158,703
7. Connecticut.....CT.....L.....		18,081,110	20,028,555	15,299,555	8,227,068	11,911,576	14,077,028
8. Delaware.....DE.....L.....		13,847,375	14,919,422	9,933,237	6,195,800	7,510,514	9,124,107
9. District of Columbia.....DC.....L.....		5,227,886	5,400,925	3,273,226	2,263,137	3,547,685	1,911,219
10. Florida.....FL.....L.....		(87,260)	(390,938)	2,931,110	5,909,035	5,961,806	13,037,604
11. Georgia.....GA.....L.....		41,506,418	44,963,512	24,655,286	31,946,317	16,962,215	23,679,391
12. Hawaii.....HI.....L.....						97	44
13. Idaho.....ID.....L.....			296	(51)	(339)	(697)	1,741
14. Illinois.....IL.....L.....		26,804,876	30,990,220	18,105,027	19,416,430	14,675,813	20,068,613
15. Indiana.....IN.....L.....		11,378,614	12,174,897	7,874,138	9,326,408	3,114,307	3,355,753
16. Iowa.....IA.....L.....		(1,035)	(7,490)		489,685	71,187	75,412
17. Kansas.....KS.....L.....			(7,152)		27,700	26,037	18,518
18. Kentucky.....KY.....L.....		16,427,231	18,138,960	6,957,330	7,426,358	7,656,210	8,167,215
19. Louisiana.....LA.....L.....				11,602	5,908	529,230	158,154
20. Maine.....ME.....L.....		1,734,263	1,895,961	915,257	786,199	419,868	353,701
21. Maryland.....MD.....L.....		59,721,259	63,696,049	49,612,553	37,495,030	62,438,300	45,980,850
22. Massachusetts.....MA.....L.....			(165)			18,657	864
23. Michigan.....MI.....L.....		23,588,844	24,767,813	14,696,711	16,370,428	360,750,124	356,411,419
24. Minnesota.....MN.....L.....		941	(2,535)	48,153	45,929	1,882,034	1,913,198
25. Mississippi.....MS.....L.....		16,680,259	18,618,384	8,980,906	6,539,253	6,337,503	8,258,985
26. Missouri.....MO.....L.....		(676)	(263)	11,186	68,845	393,737	456,693
27. Montana.....MT.....L.....						15,019	5,794
28. Nebraska.....NE.....L.....			(2,866)			(1,394)	10,467
29. Nevada.....NV.....L.....			(2)		(698)	(824)	(885)
30. New Hampshire.....NH.....L.....		2,182,077	2,400,786	2,261,082	1,772,450	937,933	955,191
31. New Jersey.....NJ.....L.....				37,538	22,939	1,092,066	1,102,413
32. New Mexico.....NM.....L.....						(119)	1,481
33. New York.....NY.....L.....		58,552,746	63,448,487	34,704,555	26,850,001	69,178,693	71,464,309
34. North Carolina.....NC.....L.....		114,719,576	126,676,114	63,700,039	70,714,524	70,604,490	51,875,547
35. North Dakota.....ND.....L.....			(2,554)			(44)	(7)
36. Ohio.....OH.....L.....		157,022,723	173,867,224	90,093,959	96,594,013	51,703,786	81,755,522
37. Oklahoma.....OK.....L.....		1,206,861	1,348,730	433,906	932,012	385,397	578,026
38. Oregon.....OR.....L.....		633,821	1,854,980	760,448	1,511,723	613,404	1,052,110
39. Pennsylvania.....PA.....L.....		102,854,309	110,437,946	57,955,130	48,573,911	57,016,686	51,626,822
40. Rhode Island.....RI.....L.....		11,622,645	12,318,274	9,293,664	5,999,573	6,563,552	5,209,877
41. South Carolina.....SC.....L.....		85,464,014	93,500,183	42,626,302	57,001,417	30,205,311	37,716,899
42. South Dakota.....SD.....L.....			(3,391)			(86)	585
43. Tennessee.....TN.....L.....		19,033,023	20,795,060	12,308,980	13,825,622	7,485,663	8,360,179
44. Texas.....TX.....L.....		12,053,927	12,742,829	5,260,782	7,503,317	12,677,418	13,955,294
45. Utah.....UT.....L.....					(620)	(18,373)	7,899
46. Vermont.....VT.....L.....		3,020,142	3,483,940	2,080,528	1,796,159	2,846,577	2,448,417
47. Virginia.....VA.....L.....		62,897,558	67,746,366	40,032,047	41,780,870	32,771,644	33,870,910
48. Washington.....WA.....L.....		1,112,975	2,938,811	891,421	1,444,441	413,423	842,851
49. West Virginia.....WV.....L.....		21,222,857	22,467,560	10,824,788	10,820,408	6,916,887	7,401,925
50. Wisconsin.....WI.....L.....						3,414	2,864
51. Wyoming.....WY.....L.....		(940)	(2,890)			(176)	9,368
52. American Samoa.....AS.....N.....							
53. Guam.....GU.....N.....							
54. Puerto Rico.....PR.....N.....							
55. US Virgin Islands.....VI.....L.....							
56. Northern Mariana Islands.....MP.....N.....							
57. Canada.....CAN.....N.....							
58. Aggregate Other Alien.....OT.....XXX.....		0	0	0	0	0	0
59. Totals.....XXX.....		943,272,203	1,030,273,668	572,257,669	572,958,802	881,670,420	903,516,792

**DETAILS OF WRITE-INS**

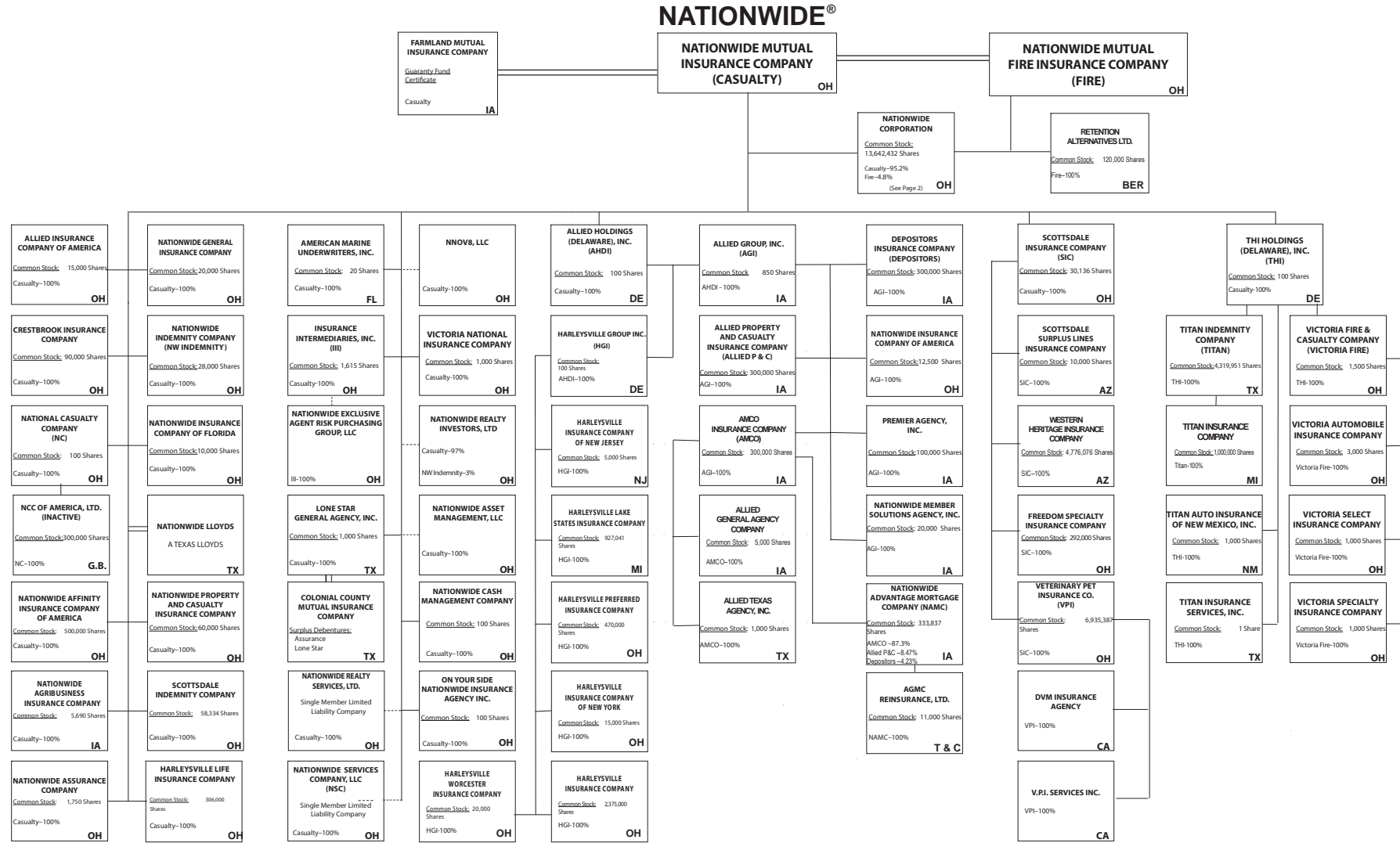
58001.....XXX.....							
58002.....XXX.....							
58003.....XXX.....							
58998. Summary of remaining write-ins for Line 58 from overflow page....XXX.....		0	0	0	0	0	0
58999. Totals (Lines 58001 thru 58003+ Line 58998) (Line 58 above).....XXX.....		0	0	0	0	0	0

(a) Active Status Count

L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG.....	52	R - Registered - Non-domiciled RRGs.....	0
E - Eligible - Reporting entities eligible or approved to write surplus lines in the state (other than their state of domicile - See DSLI).....	0	Q - Qualified - Qualified or accredited reinsurer.....	0
D - Domestic Surplus Lines Insurer (DSLI) - Reporting entities authorized to write surplus lines in the state of domicile.....	0	N - None of the above - Not allowed to write business in the state.....	5

# NATIONWIDE MUTUAL FIRE INSURANCE COMPANY

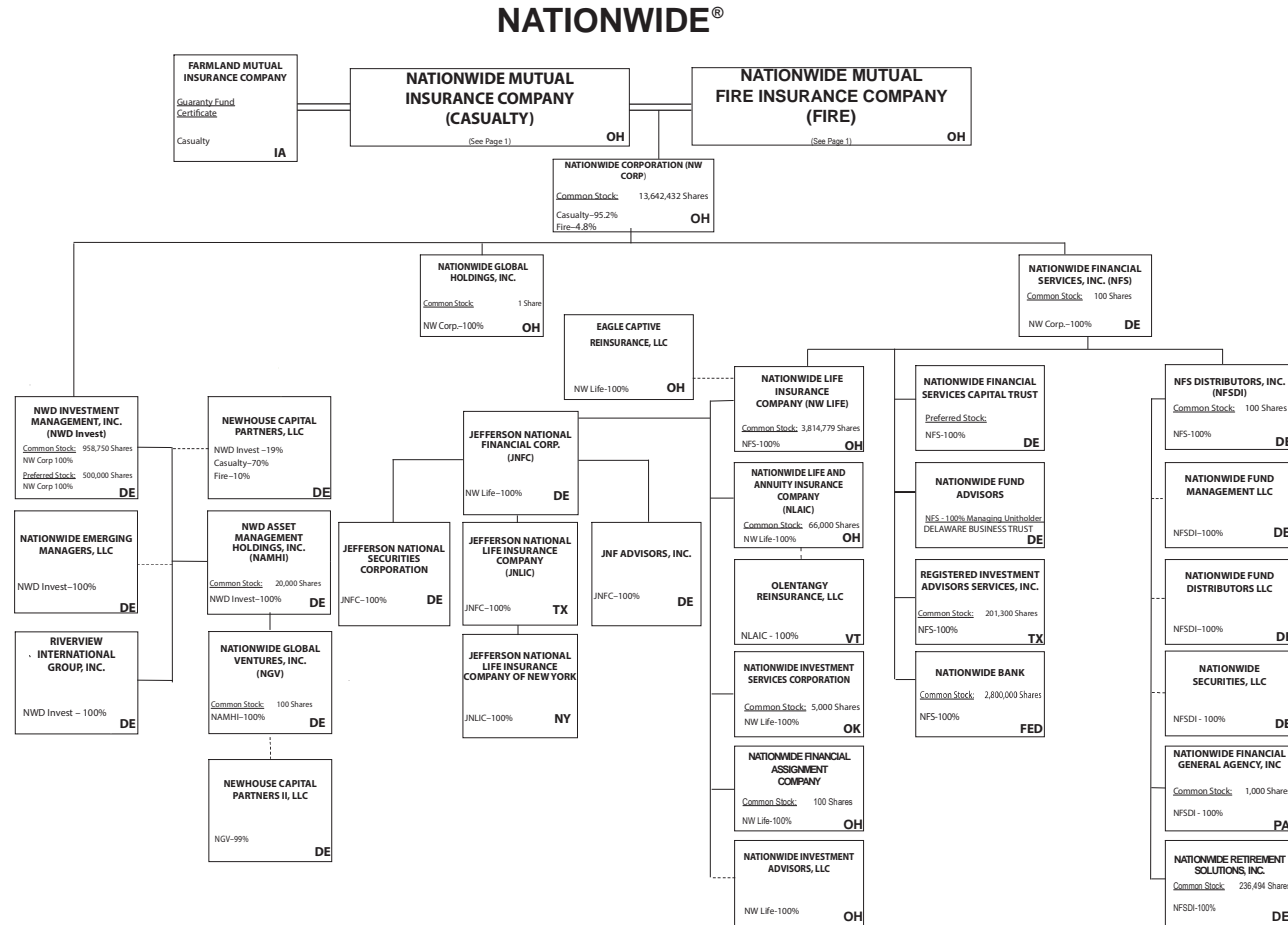
Q11



Subsidiary Companies — Solid Line  
 Contractual Association = Double Line  
 Limited Liability Company - Dotted Line

(Casualty/Fire subsidiaries)

Q11.1



Subsidiary Companies — Solid Line  
Contractual Association = Double Line  
Limited Liability Company - - Dotted Line

(Nationwide Corp. subsidiaries)

**NATIONWIDE INSURANCE COMPANIES**

NAIC Group Code	Group Name	NAIC Company Code	State of Domicile	Federal ID Number	Name of Company
0140	Nationwide	10127	OH	27-0114983	Allied Insurance Company of America
0140	Nationwide	42579	IA	42-1201931	Allied Property and Casualty Insurance Company
0140	Nationwide	19100	IA	42-6054959	AMCO Insurance Company
0140	Nationwide	29262	TX	74-1061659	Colonial County Mutual Insurance Company
0140	Nationwide	18961	OH	68-0066866	Crestbrook Insurance Company
0140	Nationwide	42587	IA	42-1207150	Depositors Insurance Company
0140	Nationwide	15821	OH	42-4523959	Eagle Captive Reinsurance, LLC
0140	Nationwide	13838	IA	42-0618271	Farmland Mutual Insurance Company
0140	Nationwide	22209	OH	75-6013587	Freedom Specialty Insurance Company
0140	Nationwide	23582	OH	41-0417250	Harleysville Insurance Company
0140	Nationwide	42900	NJ	23-2253669	Harleysville Insurance Company of New Jersey
0140	Nationwide	10674	OH	23-2864924	Harleysville Insurance Company of New York
0140	Nationwide	14516	MI	38-3198542	Harleysville Lake States Insurance Company
0140	Nationwide	64327	OH	23-1580983	Harleysville Life Insurance Company
0140	Nationwide	35696	OH	23-2384978	Harleysville Preferred Insurance Company
0140	Nationwide	26182	OH	04-1989660	Harleysville Worcester Insurance Company
0140	Nationwide	64017	TX	75-0300900	Jefferson National Life Insurance Company
0140	Nationwide	15727	NY	47-1180302	Jefferson National Life Insurance Company of New York
0140	Nationwide	11991	OH	38-0865250	National Casualty Company
0140	Nationwide	26093	OH	48-0470690	Nationwide Affinity Insurance Company of America
0140	Nationwide	28223	IA	42-1015537	Nationwide Agribusiness Insurance Company
0140	Nationwide	10723	OH	95-0639970	Nationwide Assurance Company
0140	Nationwide	23760	OH	31-4425763	Nationwide General Insurance Company
0140	Nationwide	10070	OH	31-1399201	Nationwide Indemnity Company
0140	Nationwide	25453	OH	95-2130882	Nationwide Insurance Company of America
0140	Nationwide	10948	OH	31-1613686	Nationwide Insurance Company of Florida
0140	Nationwide	92657	OH	31-1000740	Nationwide Life and Annuity Insurance Company
0140	Nationwide	66869	OH	31-4156830	Nationwide Life Insurance Company
0140	Nationwide	42110	TX	75-1780981	Nationwide Lloyds
0140	Nationwide	23779	OH	31-4177110	Nationwide Mutual Fire Insurance Company
0140	Nationwide	23787	OH	31-4177100	Nationwide Mutual Insurance Company
0140	Nationwide	37877	OH	31-0970750	Nationwide Property & Casualty Insurance Company
0140	Nationwide	13999	VT	27-1712056	Olentangy Reinsurance, LLC
0140	Nationwide	15580	OH	31-1117969	Scottsdale Indemnity Company
0140	Nationwide	41297	OH	31-1024978	Scottsdale Insurance Company
0140	Nationwide	10672	AZ	86-0835870	Scottsdale Surplus Lines Insurance Company
0140	Nationwide	13242	TX	74-2286759	Titan Indemnity Company
0140	Nationwide	36269	MI	86-0619597	Titan Insurance Company
0140	Nationwide	42285	OH	95-3750113	Veterinary Pet Insurance Company
0140	Nationwide	10644	OH	34-1785903	Victoria Automobile Insurance Company
0140	Nationwide	42889	OH	34-1394913	Victoria Fire & Casualty Company
0140	Nationwide	10778	OH	34-1842604	Victoria National Insurance Company
0140	Nationwide	10105	OH	34-1777972	Victoria Select Insurance Company
0140	Nationwide	10777	OH	34-1842602	Victoria Specialty Insurance Company
0140	Nationwide	37150	AZ	86-0561941	Western Heritage Insurance Company

**NATIONWIDE MUTUAL FIRE INSURANCE COMPANY**

**SCHEDULE Y**

**PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
<b>Members</b>															
0140	Nationwide		31-1486309	4595018			10 W. Nationwide, LLC	OH	NIA	Nationwide Realty Investors, Ltd.	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		31-1486309	4810074			1000 Yard Street, LLC	OH	NIA	Nationwide Realty Investors, Ltd.	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		31-1486309	4869474			1015 Long Street, LLC	OH	NIA	Nationwide Realty Investors, Ltd.	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		31-1486309	4810047			1050 Yard Street, LLC	OH	NIA	Nationwide Realty Investors, Ltd.	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		31-1486309	4810038			1125 Rail Street, LLC	OH	NIA	Nationwide Realty Investors, Ltd.	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		31-1733036	4594963			120 Acre Partners, LLC	DE	NIA	Nationwide Realty Investors, Ltd.	ownership	95.000	Nationwide Mutual Insurance Company	N	1
0140	Nationwide		20-4939866	5217036			1125 Yard Street, LLC	OH	NIA	NRI Equity Land Investments, LLC	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		26-2451988	4288132			1492 Capital, LLC	OH	NIA	Nationwide Mutual Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		31-1486309	5113932			111 Rivulon Boulevard, LLC	OH	NIA	NRI-Rivulon, LLC	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		31-1486309	4810083			155 Rivulon Boulevard, LLC	OH	NIA	NRI-Rivulon, LLC	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		31-1486309	5113923			161 Rivulon Boulevard, LLC	OH	NIA	NRI-Rivulon, LLC	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		31-1580283	5042171			170 Marconi, LLC	OH	NIA	NWD Investments, LLC	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		31-1580283	4960960			245 Parks Edge Place, LLC	OH	NIA	NWD Investments, LLC	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		31-1486309	4810092			275 Rivulon Boulevard, LLC	OH	NIA	NRI-Rivulon, LLC	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		31-1486309	5308475			300 Rivulon Boulevard, LLC	OH	NIA	NRI-Rivulon, LLC	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		31-1486309	5308484			310 Rivulon Boulevard, LLC	OH	NIA	NRI-Rivulon, LLC	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		31-1486309	5092952			343 N. Front, LLC	OH	NIA	Nationwide Realty Investors, Ltd.	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		31-1580283	4590835			400 West Nationwide Boulevard, LLC	OH	NIA	NWD Investments, LLC	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		31-1580283	4591140			425 West Nationwide Boulevard, LLC	OH	NIA	NWD Investments, LLC	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		31-1486309	4595009			44 Chestnut, LLC	OH	NIA	Nationwide Realty Investors, Ltd.	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		31-1486309	4890843			75 Rivulon Boulevard, LLC	OH	NIA	NRI-Rivulon, LLC	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		20-4939866	4590750			775 Yard Street, LLC	OH	NIA	NRI Equity Land Investments, LLC	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		20-4939866	5280151			777 Swan Street, LLC	OH	NIA	NRI Equity Land Investments, LLC	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		20-4939866	4810104			780 Yard Street, LLC	OH	NIA	NRI Equity Land Investments, LLC	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		20-4939866	4671583			795 Rail Street, LLC	OH	NIA	NRI Equity Land Investments, LLC	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		20-4939866	4590602			800 Bobcat Avenue, LLC	OH	NIA	NRI Equity Land Investments, LLC	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		20-4939866	4671499			800 Goodale Boulevard, LLC	OH	NIA	NRI Equity Land Investments, LLC	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		20-4939866	4671789			800 Yard Street, LLC	OH	NIA	NRI Equity Land Investments, LLC	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		20-4939866	4590778			805 Bobcat Avenue, LLC	OH	NIA	GVY Residential, LLC	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		20-4939866	4890834			808 Yard Street, LLC	OH	NIA	GVY Residential, LLC	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		20-4939866	4869465			820 Goodale Boulevard, LLC	OH	NIA	NRI Equity Land Investments, LLC	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		20-4939866	5042612			825 Junction Way, LLC	OH	NIA	GVY Residential, LLC	ownership	100.000	Nationwide Mutual Insurance Company	N	
			37-1865892	n/a			828 at the Yard Condominiums Home Owners Association	OH	OTH	Other non-Nationwide	n/a		Other non-Nationwide	N	2
0140	Nationwide		20-4939866	5012286			828 Bobcat Avenue, LLC	OH	NIA	NRI Equity Land Investments, LLC	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		20-4939866	4890759			840 Third Avenue, LLC	OH	NIA	NRI Equity Land Investments, LLC	ownership	100.000	Nationwide Mutual Insurance Company	N	

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**SCHEDULE Y**

**PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
0140	Nationwide		20-4939866	4590611			845 Yard Street, LLC	OH	NIA	GVY Residential, LLC	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		20-4939866	4590787			850 Goodale Blvd., LLC	OH	NIA	NRI Equity Land Investments, LLC	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		20-4939866	4903921			860 Third Avenue, LLC	OH	NIA	NRI Equity Land Investments, LLC	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		20-4939866	4903912			880 Third Avenue, LLC	OH	NIA	NRI Equity Land Investments, LLC	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		20-4939866	4869438			895 W. Third Avenue, LLC	OH	NIA	NRI Equity Land Investments, LLC	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		20-4939866	5143069			950 Dorchester Way, LLC	OH	NIA	GVY Residential, LLC	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		31-1486309	5092943			960 Bobcat Avenue, LLC	OH	NIA	Nationwide Realty Investors, Ltd.	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		31-1486309	4810029			975 Rail Street, LLC	OH	NIA	Nationwide Realty Investors, Ltd.	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		31-1486309	5082001			995 Yard Street, LLC	OH	NIA	Nationwide Realty Investors, Ltd.	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		31-1680808	4594833			AD Investments, LLC	OH	NIA	Nationwide Realty Investors, Ltd.	ownership	60.000	Nationwide Mutual Insurance Company	N	1
0140	Nationwide		31-1580283	4590992			ADTV, LLC	OH	NIA	NWD Investments, LLC	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		52-2227314	4287247			AGMC Reinsurance, Ltd.	TCA	NIA	Nationwide Advantage Mortgage Company	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		42-1011300	4287229			ALLIED General Agency Company	IA	IA	AMCO Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		42-0958655	1677548			ALLIED Group, Inc.	IA	IA	Allied Holdings (Delaware), Inc.	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		46-4628790	4613462			Allied Holdings (Delaware), Inc.	DE	IA	Nationwide Mutual Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	Y	
0140	Nationwide	10127	27-0114983	4288169			ALLIED Insurance Company of America	OH	IA	Nationwide Mutual Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide	42579	42-1201931	4287144			ALLIED Property and Casualty Insurance Company	IA	IA	ALLIED Group, Inc.	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		42-1527863	4287238			ALLIED Texas Agency, Inc.	TX	IA	AMCO Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide	19100	42-6054959	4287153			AMCO Insurance Company	IA	IA	ALLIED Group, Inc.	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		59-1031596	4288011			American Marine Underwriters, Inc.	FL	IA	Nationwide Mutual Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		81-4532504	5082029			American Tax Credit Fund 2017-A, LLC	OH	NIA	Nationwide Life Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		82-2001573	5167113			American Tax Credit Fund 2017-B, LLC	OH	NIA	Nationwide Life Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		82-4591498	5215292			American Tax Credit Fund 2018-A, LLC	OH	NIA	Nationwide Life Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		83-0606592	5278943			American Tax Credit Fund 2018-B, LLC	OH	NIA	Nationwide Life Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		83-0620232	5278934			American Tax Credit Fund 2018-C, LLC	OH	NIA	Nationwide Life Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		31-1580283	4591177			Arena District CA I, LLC	OH	NIA	NWD Investments, LLC	ownership	100.000	Nationwide Mutual Insurance Company	N	
			36-4857239	n/a			Arena District Garage Condominium Association	OH	OTH	Other non-Nationwide	n/a		Other non-Nationwide	N	2
			90-0280710	n/a			Arena District Owners Association	OH	OTH	Other non-Nationwide	n/a		Other non-Nationwide	N	2
			35-2582728	n/a			Arena District Swim Club Association	OH	OTH	Other non-Nationwide	n/a		Other non-Nationwide	N	2
0140	Nationwide		31-1486309	5012277			Ballantrae Woods, LLC	OH	NIA	Nationwide Realty Investors, Ltd.	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		26-4083207	4869447			Berkshire Crossing Development, LLC	DE	NIA	NorthStar Commercial Development, LLC	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		31-1555487	4593658			Broad Street Retail, LLC	DE	NIA	Nationwide Realty Investors, Ltd.	ownership	60.000	Nationwide Mutual Insurance Company	N	1
0140	Nationwide		20-3624379	4595531			Brooke School Investment Fund, LLC	DE	NIA	Nationwide Mutual Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		26-0899413	3730540			CHP New Markets Investment Fund, LLC	OH	OTH	Nationwide Mutual Insurance Company	Limited partner /no control	50.000	other non-Nationwide	N	2

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**NATIONWIDE MUTUAL FIRE INSURANCE COMPANY**

**SCHEDULE Y**

**PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
0140	Nationwide		20-1618232	4595241			CNRI-Cannonsport Condominium, LLC	OH	NIA	CNRI-Cannonsport, LLC	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		20-1618232	4595045			CNRI- Cannonsport, LLC	OH	NIA	Nationwide Realty Investors, Ltd	ownership	100.000	Nationwide Mutual Insurance Company	N	
			n/a	n/a			Co-Investment Fund, LLC	DE	OTH	Other non-Nationwide	n/a		Other non-Nationwide	N	2
0140	Nationwide		31-1579973	2998688			COLHOC Limited Partnership	OH	NIA	NRI Arena, LLC	ownership	30.760	Other non-Nationwide	N	1
0140	Nationwide	29262	74-1061659	4288057			Colonial County Mutual Insurance Company	TX	IA	Other non-Nationwide	contract		Other non-Nationwide	N	
			45-4901238	n/a			Columbus Arena Management, LLC	OH	OTH	Other non-Nationwide	n/a		Other non-Nationwide	N	2
0140	Nationwide		31-1486309	5308466			Cottages at Hyatts LLC	OH	NIA	Nationwide Realty Investors, Ltd	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide	18961	68-0066866	4288178			Crestbrook Insurance Company	OH	IA	Nationwide Mutual Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		31-1486309	4590255			Crewville, Ltd	OH	NIA	Nationwide Realty Investors, Ltd	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide	42587	42-1207150	4287162			Depositors Insurance Company	IA	IA	ALLIED Group, Inc	ownership	100.000	Nationwide Mutual Insurance Company	N	
			46-4104813	n/a			Discover Affordable Housing Investment Fund I LLC	OH	OTH	Other non-Nationwide	n/a		Other non-Nationwide	N	2
0140	Nationwide		33-0096671	4287694			DVM Insurance Agency	CA	NIA	Veterinary Pet Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide	15821	47-4523959	4890825			Eagle Captive Reinsurance, LLC	OH	IA	Nationwide Life Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		20-1945276	4590590			East of Madison, LLC	DE	NIA	120 Acre Partners, Ltd	ownership	24.910	Nationwide Mutual Insurance Company	N	1
0140	Nationwide		20-1945276	4590590			East of Madison, LLC	DE	NIA	ND La Quinta Partners, LLC	ownership	75.090	Nationwide Mutual Insurance Company	N	1
			30-0951639	n/a			ERN-4 Property Owners Association, Inc	OH	OTH	Other non-Nationwide	n/a		Other non-Nationwide	N	2
0140	Nationwide	13838	42-0618271	4569372			Farmland Mutual Insurance Company	IA	OTH	Other non-Nationwide	debt		Other non-Nationwide	N	2
0140	Nationwide	22209	75-6013587	4287676			Freedom Specialty Insurance Company	OH	IA	Scottsdale Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	N	
			46-4736379	n/a			GPN-1 Property Owners Association, Inc	OH	OTH	Other non-Nationwide	n/a		Other non-Nationwide	N	2
0140	Nationwide		20-4939866	4590808			Grandview Yard Hotel Holdings, LLC	OH	NIA	NRI Equity Land Investments, LLC	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		20-4939866	4590826			Grandview Yard Hotel, LLC	OH	NIA	Grandview Yard Hotel Holdings, LLC	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		20-4939866	5036200			GVY Residential, LLC	OH	NIA	NRI Equity Land Investments, LLC	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		31-1486309	5280142			Harlem Road Developers, LLC	OH	NIA	Nationwide Realty Investors, Ltd	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		51-0241172	3582909			Harleysville Group Inc	DE	NIA	Allied Holdings (Delaware), Inc	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide	23582	41-0417250	4442260			Harleysville Insurance Company	OH	IA	Harleysville Group, Inc	ownership	100.000	Nationwide Mutual Insurance Company	N	
			42900	23-2253669	4442158		Harleysville Insurance Company of New Jersey	NJ	IA	Harleysville Group, Inc	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide	10674	23-2864924	4442242			Harleysville Insurance Company of New York	OH	IA	Harleysville Group, Inc	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide	14516	38-3198542	4442251			Harleysville Lake States Insurance Company	MI	IA	Harleysville Group, Inc	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide	64327	23-1580983	4440659			Harleysville Life Insurance Company	OH	IA	Nationwide Mutual Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide	35696	23-2384978	4442288			Harleysville Preferred Insurance Company	OH	IA	Harleysville Group, Inc	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide	26182	04-1989660	4442372			Harleysville Worcester Insurance Company	OH	IA	Harleysville Group, Inc	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		32-0051216	4596903			Hideaway Properties Corporation	CA	NIA	Nationwide Realty Investors, Ltd	ownership	50.000	Nationwide Mutual Insurance Company	N	1
0140	Nationwide		31-0871532	4288020			Insurance Intermediaries, Inc	OH	IA	Nationwide Mutual Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		20-3289512	3848436			Jefferson National Financial Corp	DE	NIA	Nationwide Life Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	Y	

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**NATIONWIDE MUTUAL FIRE INSURANCE COMPANY**

**SCHEDULE Y**

**PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
0140	Nationwide.....	64017...	75-0300900..	3332887			Jefferson National Life Insurance Company.....	TX.....	IA.....	Jefferson National Financial Corporation.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....	
0140	Nationwide.....	15727...	47-1180302..	5111899			Jefferson National Life Insurance Company of New York	NY.....	IA.....	Jefferson National Life Insurance Company....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....	
0140	Nationwide.....		61-1340595..	5113503			Jefferson National Securities Corporation.....	DE.....	NIA.....	Jefferson National Financial Corporation.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....	
0140	Nationwide.....		31-1486309..	4097802			Jerome Village Company, LLC.....	OH.....	NIA.....	Nationwide Realty Investors, Ltd.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....	
			46-2974590..	n/a.....			Jerome Village Master Property Owners Association, Inc.	OH.....	OTH.....	Other non-Nationwide.....	n/a.....		Other non-Nationwide.....	N.....	2.....
0140	Nationwide.....		20-8945345..	5111938			JNF Advisors, Inc.....	DE.....	NIA.....	Jefferson National Financial Corporation.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....	
			46-2956640..	n/a.....			Jerome Village Residential Property Owners Association, Inc.	OH.....	OTH.....	Other non-Nationwide.....	n/a.....		Other non-Nationwide.....	N.....	2.....
0140	Nationwide.....		31-1486309..	4590312			JV Developers, LLC.....	OH.....	OTH.....	Nationwide Realty Investors, Ltd.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....	2.....
0140	Nationwide.....		74-1395229..	4613350			Lone Star General Agency, Inc.....	TX.....	IA.....	Nationwide Mutual Insurance Company.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....	
0140	Nationwide.....	11991...	38-0865250..	4288187			National Casualty Company.....	OH.....	IA.....	Nationwide Mutual Insurance Company.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....	
0140	Nationwide.....		AC000920..	4614900			National Casualty Company of America, Ltd....	GBR.....	IA.....	National Casualty Company.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....	
0140	Nationwide.....		42-1154244..	2889795			Nationwide Advantage Mortgage Company.....	IA.....	NIA.....	AMCO Insurance Company.....	ownership.....	87.300	Nationwide Mutual Insurance Company.....	Y.....	1.....
0140	Nationwide.....		42-1154244..	2889795			Nationwide Advantage Mortgage Company.....	IA.....	NIA.....	ALLIED Property & Casualty Insurance Company	ownership.....	8.470	Nationwide Mutual Insurance Company.....	Y.....	1.....
0140	Nationwide.....		42-1154244..	2889795			Nationwide Advantage Mortgage Company.....	IA.....	NIA.....	Depositors Insurance Company.....	ownership.....	4.230	Nationwide Mutual Insurance Company.....	Y.....	1.....
0140	Nationwide.....	26093...	48-0470690..	4288196			Nationwide Affinity Insurance Company of America	OH.....	IA.....	Nationwide Mutual Insurance Company.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....	
0140	Nationwide.....	28223...	42-1015537..	4288208			Nationwide Agribusiness Insurance Company..	IA.....	IA.....	Nationwide Mutual Insurance Company.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....	
0140	Nationwide.....		31-1578869..	4288075			Nationwide Arena, LLC.....	OH.....	NIA.....	NRI Arena, LLC.....	ownership.....	90.000	Nationwide Mutual Insurance Company.....	N.....	1.....
0140	Nationwide.....		20-8670712..	4288114			Nationwide Asset Management, LLC.....	OH.....	NIA.....	Nationwide Mutual Insurance Company.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....	
0140	Nationwide.....	10723...	95-0639970..	4288217			Nationwide Assurance Company.....	OH.....	IA.....	Nationwide Mutual Insurance Company.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....	
0140	Nationwide.....		31-1592130..	2729677			Nationwide Bank.....	OH.....	OTH.....	Nationwide Financial Services, Inc.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....	2.....
0140	Nationwide.....		31-1036287..	4288123			Nationwide Cash Management Company.....	OH.....	NIA.....	Nationwide Mutual Insurance Company.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....	
0140	Nationwide.....		31-4416546..	3828081			Nationwide Corporation.....	OH.....	NIA.....	Nationwide Mutual Insurance Company.....	ownership.....	95.200	Nationwide Mutual Insurance Company.....	Y.....	1.....
0140	Nationwide.....		31-4416546..	3828081			Nationwide Corporation.....	OH.....	NIA.....	Nationwide Mutual Fire Insurance Company...	ownership.....	4.800	Nationwide Mutual Insurance Company.....	Y.....	1.....
0140	Nationwide.....		04-3679407..	4286839			Nationwide Emerging Managers, LLC.....	DE.....	NIA.....	NWD Investment Management, Inc.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....	
0140	Nationwide.....		05-0630007..	4288048			Nationwide Exclusive Agent Risk Purchasing Group, LLC	OH.....	NIA.....	Insurance Intermediaries, Inc.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....	
0140	Nationwide.....		31-1667326..	4286932			Nationwide Financial Assignment Company....	OH.....	NIA.....	Nationwide Life Insurance Company.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....	
0140	Nationwide.....		23-2412039..	4287087			Nationwide Financial General Agency, Inc.....	PA.....	NIA.....	NFS Distributors, Inc.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....	
0140	Nationwide.....		31-6554353..	4286978			Nationwide Financial Services Capital Trust....	DE.....	NIA.....	Nationwide Financial Services, Inc. ....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....	
0140	Nationwide.....		31-1486870..	3828063			Nationwide Financial Services, Inc.....	DE.....	NIA.....	Nationwide Corporation.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....	
0140	Nationwide.....		52-6969857..	4286996			Nationwide Fund Advisors.....	DE.....	NIA.....	Nationwide Financial Services, Inc. ....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....	

Q12.3

**NATIONWIDE MUTUAL FIRE INSURANCE COMPANY**

**SCHEDULE Y**

**PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
0140	Nationwide		31-1748721	4287050			Nationwide Fund Distributors LLC	DE	NIA	NFS Distributors, Inc.	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		31-0900518	4287041			Nationwide Fund Management LLC	DE	NIA	NFS Distributors, Inc.	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide	23760	31-4425763	4287957			Nationwide General Insurance Company	OH	IA	Nationwide Mutual Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		31-1570938	4286398			Nationwide Global Holdings, Inc.	OH	NIA	Nationwide Corporation	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		04-3732385	4286857			Nationwide Global Ventures, Inc.	DE	NIA	NWD Asset Management Holdings, Inc.	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide	10070	31-1399201	2839398			Nationwide Indemnity Company	OH	IA	Nationwide Mutual Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide	25453	95-2130882	4287180			Nationwide Insurance Company of America	OH	IA	ALLIED Group, Inc.	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide	10948	31-1613686	4287966			Nationwide Insurance Company of Florida	OH	IA	Nationwide Mutual Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		41-2206199	4286950			Nationwide Investment Advisors, LLC	OH	NIA	Nationwide Life Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		73-0988442	4286923			Nationwide Investment Services Corporation	OK	NIA	Nationwide Life Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	Y	
0140	Nationwide	92657	31-1000740	2995098			Nationwide Life and Annuity Insurance Company	OH	IA	Nationwide Life Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide	66869	31-4156830	2819288			Nationwide Life Insurance Company	OH	IA	Nationwide Financial Services, Inc.	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		13-4212969	4596127			Nationwide Life Tax Credit Partners 2002-A, LLC	OH	NIA	Nationwide Life Insurance Company	other	0.010	Nationwide Mutual Insurance Company	N	1
0140	Nationwide		01-0749754	4595960			Nationwide Life Tax Credit Partners 2002-B, LLC	OH	NIA	Nationwide Life Insurance Company	other	0.010	Nationwide Mutual Insurance Company	N	1
0140	Nationwide		54-2113175	4596127			Nationwide Life Tax Credit Partners 2003-A, LLC	OH	NIA	Nationwide Life Insurance Company	other	0.010	Nationwide Mutual Insurance Company	N	1
0140	Nationwide		58-2672725	4596163			Nationwide Life Tax Credit Partners 2003-B, LLC	OH	NIA	Nationwide Life Insurance Company	other	0.010	Nationwide Mutual Insurance Company	N	1
0140	Nationwide		20-0382144	4596707			Nationwide Life Tax Credit Partners 2004-A, LLC	OH	NIA	Nationwide Life Insurance Company	other	0.010	Nationwide Mutual Insurance Company	N	1
0140	Nationwide		20-0745944	4596211			Nationwide Life Tax Credit Partners 2004-B, LLC	OH	NIA	Nationwide Life Insurance Company	other	0.010	Nationwide Mutual Insurance Company	N	1
0140	Nationwide		20-0745965	4596239			Nationwide Life Tax Credit Partners 2004-C, LLC	OH	NIA	Nationwide Life Insurance Company	other	0.010	Nationwide Mutual Insurance Company	N	1
0140	Nationwide		20-1128408	4596332			Nationwide Life Tax Credit Partners 2004-D, LLC	OH	NIA	Nationwide Life Insurance Company	other	0.010	Nationwide Mutual Insurance Company	N	1
0140	Nationwide		20-1128472	4596350			Nationwide Life Tax Credit Partners 2004-E, LLC	OH	NIA	Nationwide Life Insurance Company	other	0.010	Nationwide Mutual Insurance Company	N	1
0140	Nationwide		20-1918935	3318117			Nationwide Life Tax Credit Partners 2004-F, LLC	OH	NIA	Nationwide Life Insurance Company	other	0.010	Nationwide Mutual Insurance Company	N	1
0140	Nationwide		20-2303694	4596369			Nationwide Life Tax Credit Partners 2005-A, LLC	OH	NIA	Nationwide Life Insurance Company	other	0.010	Nationwide Mutual Insurance Company	N	1
0140	Nationwide		20-2303602	4596378			Nationwide Life Tax Credit Partners 2005-B, LLC	OH	NIA	Nationwide Life Insurance Company	other	0.010	Nationwide Mutual Insurance Company	N	1

Q12.4

**NATIONWIDE MUTUAL FIRE INSURANCE COMPANY**

**SCHEDULE Y**

**PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
0140	Nationwide		20-2450960	4596387			Nationwide Life Tax Credit Partners 2005-C, LLC	OH	NIA	Nationwide Life Insurance Company	other	0.010	Nationwide Mutual Insurance Company	N	1
0140	Nationwide		20-2451052	4596396			Nationwide Life Tax Credit Partners 2005-D, LLC	OH	NIA	Nationwide Life Insurance Company	other	0.010	Nationwide Mutual Insurance Company	N	1
0140	Nationwide		20-2774223	4596408			Nationwide Life Tax Credit Partners 2005-E, LLC	OH	NIA	Nationwide Life Insurance Company	other	0.010	Nationwide Mutual Insurance Company	N	1
0140	Nationwide		21-1288836	4596426			Nationwide Life Tax Credit Partners 2007-A, LLC	OH	NIA	Nationwide Life Insurance Company	other	0.010	Nationwide Mutual Insurance Company	N	1
0140	Nationwide		26-3427373	4596435			Nationwide Life Tax Credit Partners 2009-A, LLC	OH	NIA	Nationwide Life Insurance Company	other	0.010	Nationwide Mutual Insurance Company	N	1
0140	Nationwide		26-3427435	4596444			Nationwide Life Tax Credit Partners 2009-B, LLC	OH	NIA	Nationwide Life Insurance Company	other	0.010	Nationwide Mutual Insurance Company	N	1
0140	Nationwide		26-3427479	4596499			Nationwide Life Tax Credit Partners 2009-C, LLC	OH	NIA	Nationwide Life Insurance Company	other	0.010	Nationwide Mutual Insurance Company	N	1
0140	Nationwide		26-3427525	4596510			Nationwide Life Tax Credit Partners 2009-D, LLC	OH	NIA	Nationwide Life Insurance Company	other	0.010	Nationwide Mutual Insurance Company	N	1
0140	Nationwide		26-4737055	4596529			Nationwide Life Tax Credit Partners 2009-E, LLC	OH	NIA	Nationwide Life Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		26-4737157	4596547			Nationwide Life Tax Credit Partners 2009-F, LLC	OH	NIA	Nationwide Life Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		27-1362364	4596622			Nationwide Life Tax Credit Partners 2009-I, LLC	OH	NIA	Nationwide Life Insurance Company	other	0.010	Nationwide Mutual Insurance Company	N	1
0140	Nationwide		45-0469525	3779811			Nationwide Life Tax Credit Partners No. 1, LLC	OH	NIA	Nationwide Life Insurance Company	other	0.010	Nationwide Mutual Insurance Company	N	1
0140	Nationwide	42110	75-1780981	4287984			Nationwide Lloyds	TX	IA	n/a	contract		Nationwide Mutual Insurance Company	N	2
0140	Nationwide		42-1373380	4287210			Nationwide Member Solutions Agency Inc.	IA	NIA	ALLIED Group, Inc.	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		75-3191025	4597094			Nationwide Mutual Capital I, LLC	DE	NIA	Nationwide Mutual Capital, LLC	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		75-3191025	4595269			Nationwide Mutual Capital, LLC	OH	NIA	Nationwide Mutual Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide	23779	31-4177110	3828090			Nationwide Mutual Fire Insurance Company	OH	RE	Other non-Nationwide	n/a		Other non-Nationwide	N	2
0140	Nationwide	23787	31-4177100	3828072			Nationwide Mutual Insurance Company	OH	OTH	Other non-Nationwide	n/a		Other non-Nationwide	N	2
0140	Nationwide		34-2012765	4288084			Nationwide Private Equity Fund, LLC	OH	NIA	Nationwide Mutual Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide	37877	31-0970750	4287993			Nationwide Property and Casualty Insurance Company	OH	IA	Nationwide Mutual Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		31-1486309	4288105			Nationwide Realty Investors, Ltd.	OH	NIA	Nationwide Mutual Insurance Company	ownership	97.000	Nationwide Mutual Insurance Company	N	1
0140	Nationwide		31-1486309	4288105			Nationwide Realty Investors, Ltd.	OH	NIA	Nationwide Indemnity Company	ownership	3.000	Nationwide Mutual Insurance Company	N	1
0140	Nationwide		31-1486309	4590264			Nationwide Realty Management, LLC	OH	NIA	Nationwide Realty Investors, Ltd.	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		n/a	4288066			Nationwide Realty Services, Ltd.	OH	NIA	Nationwide Mutual Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	N	

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**NATIONWIDE MUTUAL FIRE INSURANCE COMPANY**

**SCHEDULE Y**

**PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
0140	Nationwide		73-0948330	4287096			Nationwide Retirement Solutions, Inc.	DE	NIA	NFS Distributors, Inc.	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		36-2434406	4287078			Nationwide Securities, LLC	OH	NIA	NFS Distributors, Inc.	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		31-4177100	4288093			Nationwide Services Company, LLC	OH	NIA	Nationwide Mutual Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		27-0743545	4564041			Nationwide Tax Credit Partners 2009-G, LLC	OH	NIA	Nationwide Mutual Insurance Company	other	0.010	Nationwide Mutual Insurance Company	N	1
0140	Nationwide		27-0768791	4596891			Nationwide Tax Credit Partners 2009-H, LLC	OH	NIA	Nationwide Mutual Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		46-1952215	4596556			Nationwide Tax Credit Partners 2013-A, LLC	OH	NIA	Nationwide Life Insurance Company	other	0.010	Nationwide Mutual Insurance Company	N	1
0140	Nationwide		46-1971926	4596592			Nationwide Tax Credit Partners 2013-B, LLC	OH	NIA	Nationwide Life Insurance Company	other	0.010	Nationwide Mutual Insurance Company	N	1
0140	Nationwide		20-5976272	4595410			Nationwide Ventures, LLC	OH	NIA	Nationwide Mutual Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		11-3651828	4588168			ND La Quinta Partners, LLC	DE	NIA	Nationwide Realty Investors, Ltd.	ownership	95.000	Nationwide Mutual Insurance Company	N	1
0140	Nationwide		20-0585594	4286866			Newhouse Capital Partners II, LLC	DE	NIA	Nationwide Global Ventures, Inc.	ownership	99.000	Nationwide Mutual Insurance Company	N	1
0140	Nationwide		13-4110716	4286679			Newhouse Capital Partners, LLC	DE	NIA	NWD Investment Management, Inc.	ownership	19.000	Nationwide Mutual Insurance Company	N	1
0140	Nationwide		13-4110716	4286679			Newhouse Capital Partners, LLC	DE	NIA	Nationwide Mutual Insurance Company	ownership	70.000	Nationwide Mutual Insurance Company	N	1
0140	Nationwide		13-4110716	4286679			Newhouse Capital Partners, LLC	DE	NIA	Nationwide Mutual Fire Insurance Company	ownership	10.000	Nationwide Mutual Insurance Company	N	1
0140	Nationwide		31-1630871	4287032			NFS Distributors, Inc.	DE	NIA	Nationwide Financial Services, Inc.	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		14-1892640	4596677			NHT XII Tax Credit Fund, LLC	DC	NIA	Nationwide Life Insurance Company	ownership	49.990	Nationwide Mutual Insurance Company	N	1
0140	Nationwide		14-1892640	4596677			NHT XII Tax Credit Fund, LLC	DC	NIA	Nationwide Assurance Company	ownership	25.000	Nationwide Mutual Insurance Company	N	1
0140	Nationwide		14-1892640	4596677			NHT XII Tax Credit Fund, LLC	DC	NIA	Nationwide Mutual Insurance Company	ownership	25.000	Nationwide Mutual Insurance Company	N	1
0140	Nationwide		82-5195340	5280160			NLIC REO Holdings, LLC	OH	NIA	Nationwide Life Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		82-5194959	5280179			NMIC REO Holdings, LLC	OH	NIA	Nationwide Mutual Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		46-3762545	4750442			NNOV8, LLC	OH	NIA	Nationwide Mutual Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		20-4939866	4590817			North of Third, LLC	OH	NIA	NRI Equity Land Investments, LLC	ownership	100.000	Nationwide Mutual Insurance Company	N	
			61-1753500	n/a			Northstar Master Property Owners Association, Inc.	OH	OTH	Other non-Nationwide	n/a		Other non-Nationwide	N	2
0140	Nationwide		26-4083354	4594909			Northstar Residential Development, LLC	OH	NIA	Nationwide Realty Investors, Ltd.	ownership	50.000	Nationwide Mutual Insurance Company	N	1
0140	Nationwide		31-1486309	4594794			NRI Arena, LLC	OH	NIA	Nationwide Realty Investors, Ltd.	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		31-1486309	4594815			NRI Brooksedg, LLC	OH	NIA	Nationwide Realty Investors, Ltd.	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		31-1486309	4595027			NRI Builders, LLC	OH	NIA	Nationwide Realty Investors, Ltd.	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		31-1486309	4590246			NRI Communities/Harris Blvd., LLC	OH	NIA	Nationwide Realty Investors, Ltd.	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		31-1486309	5217027			NRI Corporate Housing, LLC	OH	NIA	Nationwide Realty Investors, Ltd.	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		31-1486309	4590282			NRI Cramer Creek, LLC	OH	NIA	Nationwide Realty Investors, Ltd.	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		20-4939866	4590460			NRI Equity Land Investments, LLC	OH	NIA	Nationwide Realty Investors, Ltd.	ownership	80.000	Nationwide Mutual Insurance Company	N	1
0140	Nationwide		26-0212217	4590394			NRI Equity Tampa, LLC	OH	NIA	Nationwide Realty Investors, Ltd.	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		31-1486309	4590376			NRI Maxtown, LLC	OH	NIA	Nationwide Realty Investors, Ltd.	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		31-1486309	4590406			NRI Office Ventures, Ltd.	OH	NIA	Nationwide Realty Investors, Ltd.	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		31-1580283	4596912			NRI Telecom, LLC	OH	NIA	NWD Investments, LLC	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		31-1486309	4590349			NRI-Rivulon, LLC	OH	NIA	Nationwide Realty Investors, Ltd.	ownership	100.000	Nationwide Mutual Insurance Company	N	

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**NATIONWIDE MUTUAL FIRE INSURANCE COMPANY**

**SCHEDULE Y**

**PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
0140	Nationwide		26-4083354	4869456			NS Developers, LLC	OH	NIA	Northstar Residential Development, LLC	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		45-3123274	4595438			NTCIF-2011 Georgia State Investor, LLC	OH	NIA	Nationwide Property and Casualty Company	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		90-0729552	4596695			NTCIF-2011, LLC	OH	NIA	Nationwide Mutual Insurance Company	ownership	50.000	Nationwide Mutual Insurance Company	N	1
0140	Nationwide		90-0729552	4596695			NTCIF-2011, LLC	OH	NIA	Nationwide Mutual Fire Insurance Company	ownership	50.000	Nationwide Mutual Insurance Company	N	1
0140	Nationwide		27-4700627	4596716			NTCP 2011-A, LLC	OH	OTH	Nationwide Life Insurance Company	other	0.010	Nationwide Mutual Insurance Company	N	2
0140	Nationwide		46-0741029	4464703			NTCP 2012-A, LLC	OH	OTH	Nationwide Life Insurance Company	other	0.010	Nationwide Mutual Insurance Company	N	2
0140	Nationwide		46-3309896	4586164			NTCP 2013-C, LLC	OH	OTH	Nationwide Life Insurance Company	other	0.010	Nationwide Mutual Insurance Company	N	2
0140	Nationwide		46-4111078	4596743			NTCP 2014-A, LLC	OH	OTH	Nationwide Life Insurance Company	other	0.010	Nationwide Mutual Insurance Company	N	2
0140	Nationwide		47-1404116	4802734			NTCP 2014-B, LLC	OH	OTH	Nationwide Life Insurance Company	other	0.010	Nationwide Mutual Insurance Company	N	2
0140	Nationwide		47-1413242	4809948			NTCP 2014-C, LLC	OH	OTH	Nationwide Life Insurance Company	other	0.010	Nationwide Mutual Insurance Company	N	2
0140	Nationwide		47-3909345	4869483			NTCP 2015-A, LLC	OH	OTH	Nationwide Life Insurance Company	other	0.010	Nationwide Mutual Insurance Company	N	2
0140	Nationwide		47-4148470	4890807			NTCP 2015-B, LLC	OH	OTH	Nationwide Life Insurance Company	other	0.010	Nationwide Mutual Insurance Company	N	2
0140	Nationwide		81-3836925	5048678			NTCP 2016-A, LLC	OH	NIA	Nationwide Life Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		82-2015065	5167122			NTCP 2017-A, LLC	OH	NIA	Nationwide Life Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		81-0936428	4966663			NW Private Debt, LLC	OH	NIA	Nationwide Mutual Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		26-1903919	5012295			NW REI, LLC	DE	NIA	Nationwide Mutual Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		81-2326191	5011609			NW-442 Ocean, LLC	OH	NIA	NW REI (NLIC), LLC	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		46-3654078	4593621			NW-Amesbury, LLC	OH	NIA	NW-REI, LLC	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		81-1263284	4960979			NW-Amesbury II, LLC	OH	NIA	Nationwide Mutual Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		83-2056769				NW-Athens Way, LLC	OH	NIA	Nationwide Life Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		81-1246932	4958855			NW-Baseline, LLC	OH	NIA	Nationwide Mutual Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		81-1869861	4984911			NW-Beech, LLC	OH	NIA	NW REI, (NMFIC), LLC	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		47-4999493	4902223			NW-Belleview, LLC	OH	NIA	NW REI, LLC	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		83-0553339				NW-Buena Vista, LLC	OH	NIA	Nationwide Mutual Fire Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		83-1613456	5308448			NW-Cameron Village, LLC	OH	NIA	Nationwide Life Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		81-1211881	4962151			NW-Castle Rock, LLC	OH	NIA	Nationwide Mutual Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		46-3674167	4595090			NW-Cedar Springs, LLC	OH	NIA	NW REI, LLC	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		82-2957977	5167131			NW-Civita, LLC	OH	NIA	Nationwide Life Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		82-2958440	5167140			NW-Civita NLAIC, LLC	OH	NIA	Nationwide Life and Annuity Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		81-1285433	4961024			NW-College Park, LLC	OH	NIA	Nationwide Mutual Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		31-1580283	4591038			NWD 205 Vine, LLC	OH	NIA	NWD Investments, LLC	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		31-1580283	4591261			NWD 225 Nationwide, LLC	OH	NIA	NWD Investments, LLC	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		31-1580283	4591056			NWD 230 West, LLC	OH	NIA	NWD Investments, LLC	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		31-1580283	4590545			NWD 240 Nationwide, LLC	OH	NIA	NWD Investments, LLC	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		31-1580283	4590273			NWD 250 Brodbelt, LLC	OH	NIA	NWD Investments, LLC	ownership	100.000	Nationwide Mutual Insurance Company	N	

Q12.7

**NATIONWIDE MUTUAL FIRE INSURANCE COMPANY**

**SCHEDULE Y**

**PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
0140	Nationwide		31-1580283	4981134			NWD 250 West, LLC	OH	NIA	NWD Investments, LLC	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		31-1580283	4590554			NWD 265 Neil, LLC	OH	NIA	NWD Investments, LLC	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		31-1580283	4590518			NWD 275 Marconi, LLC	OH	NIA	NWD Investments, LLC	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		31-1580283	4590509			NWD 300 Neil, LLC	OH	NIA	NWD Investments, LLC	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		31-1580283	4590572			NWD 300 Spring, LLC	OH	NIA	NWD Investments, LLC	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		31-1580283	4590527			NWD 355 McConnell, LLC	OH	NIA	NWD Investments, LLC	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		31-1580283	4590581			NWD 425 Nationwide, LLC	OH	NIA	NWD Investments, LLC	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		31-1580283	4590536			NWD 500 Nationwide, LLC	OH	NIA	NWD Investments, LLC	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		31-1580283	4591298			NWD Arena Crossing, LLC	OH	NIA	NWD Investments, LLC	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		31-1580283	4591083			NWD Arena District I, LLC	OH	NIA	NWD Investments, LLC	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		31-1580283	4591300			NWD Arena District II, LLC	OH	NIA	NWD Investments, LLC	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		31-1580283	4591113			NWD Arena District MM, LLC	OH	NIA	NWD Investments, LLC	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		31-1580283	4591319			NWD Arena District PW, LLC	OH	NIA	NWD Investments, LLC	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		31-1580283	4591131			NWD Arena District V, LLC	OH	NIA	NWD Investments, LLC	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		04-3679396	4286848			NWD Asset Management Holdings, Inc.	DE	NIA	NWD Investment Management, Inc.	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		31-1580283	4591328			NWD Athletic Club, LLC	OH	NIA	NWD Investments, LLC	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		30-0876022	4810010			NWD Franklinton, LLC	DE	NIA	Nationwide Realty Investors, Ltd.	ownership	80.000	Nationwide Mutual Insurance Company	N	1
0140	Nationwide		31-1636299	4286594			NWD Investment Management, Inc.	DE	NIA	Nationwide Corporation	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		31-1580283	4587965			NWD Investments, LLC	OH	NIA	Nationwide Realty Investors, Ltd.	ownership	80.000	Nationwide Mutual Insurance Company	N	1
0140	Nationwide						NWGH, LLC	DE	OTH	Nationwide Realty Investors, Ltd.	ownership		Nationwide Mutual Insurance Company	N	2
0140	Nationwide		47-4036460	4869492			NW-Deerfield, LLC	OH	NIA	Nationwide Mutual Insurance Company	ownership	74.030	Nationwide Mutual Insurance Company	N	1
0140	Nationwide		47-4036460	4869492			NW-Deerfield, LLC	OH	NIA	Nationwide Life and Annuity Insurance Company	ownership	25.970	Nationwide Mutual Insurance Company	N	1
0140	Nationwide		81-2327221	5013443			NW-Deerfield II, LLC	OH	NIA	NW REI, LLC	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		81-4401901	5082010			NW-Grapevine Bluffs, LLC	OH	NIA	Nationwide Mutual Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		46-4330384	4750443			NW-Hudnall, LLC	OH	NIA	NW REI, LLC	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		82-1881115	5143078			NW-Ironhorse, LLC	OH	NIA	Nationwide Mutual Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		47-2482818	4810122			NW-Jasper WAG, LLC	OH	NIA	NW REI, LLC	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		47-1497429	4809957			NW-Jefferson, LLC	OH	NIA	NW REI, LLC	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		81-1232565	4961042			NW-Lenexa, LLC	OH	NIA	NW REI (NLAIC), LLC	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		81-1671648	4981116			NW-Lenexa II, LLC	OH	NIA	NW REI (NLAIC), LLC	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		81-5146596	5092961			NW-Logan, LLC	OH	NIA	NW REI, LLC	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		81-1361460	5308457			NW-Marketplace, LLC	OH	NIA	Nationwide Mutual Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		82-4777464	5217054			NW-Mayo, LLC	OH	NIA	NW REI, LLC	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		81-5146266	5092989			NW-Millenia, LLC	OH	NIA	NW REI, LLC	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		46-2457568	4591467			NW-Montrose, LLC	OH	NIA	NW REI, LLC	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		46-3888719	4593603			NW-Park 288, LLC	OH	NIA	NW REI, LLC	ownership	100.000	Nationwide Mutual Insurance Company	N	

Q12.8

**NATIONWIDE MUTUAL FIRE INSURANCE COMPANY**

**SCHEDULE Y**

**PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
0140	Nationwide		83-0849392	5281028			NW-Park Place, LLC	OH	NIA	Nationwide Life Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		47-1740812	4809966			NW-Peachtree, LLC	OH	NIA	NW REI, LLC	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		46-2469044	4591494			NW-Portales, LLC	OH	NIA	NW REI, LLC	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		47-2449044	4810113			NW-Promenade at Madison, LLC	OH	NIA	NW REI, LLC	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		82-5083560	5217063			NW-Twin Lakes, LLC	OH	NIA	NW REI (NMFIC), LLC	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		82-4876417	5217072			NW Village Park, LLC	OH	NIA	NW REI, LLC	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		81-1603024	4981086			NW REI (NLAIC), LLC	OH	NIA	Nationwide Life and Annuity Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		81-1619428	4981107			NW REI (NLIC), LLC	OH	NIA	Nationwide Life Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		81-1861190	4984902			NW REI (NMFIC), LLC	OH	NIA	Nationwide Mutual Fire Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		82-4016536	5217045			NW-Santa Cruz, LLC	OH	NIA	NW REI, LLC	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		46-1100378	4591524			NW-Triangle, LLC	OH	NIA	NW REI, LLC	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		46-5764783	4809939			NW-Tyson, LLC	OH	NIA	NW REI, LLC	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		31-0947092	4590479			OCH Company, LLC	OH	NIA	Nationwide Realty Investors, Ltd	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		31-0947092	4590442			Ohio Center Hotel Company Limited	OH	NIA	Nationwide Realty Investors, Ltd	ownership	55.250	Nationwide Mutual Insurance Company	N	1
0140	Nationwide		31-0947092	4590442			Ohio Center Hotel Company Limited	OH	NIA	OCH Company, LLC	ownership	1.000	Nationwide Mutual Insurance Company	N	1
0140	Nationwide		26-0263012	n/a			Old Track Street Owners Association, Inc	OH	OTH	Other non-Nationwide	n/a		Other non-Nationwide	N	2
0140	Nationwide	13999	27-1712056	4286914			Olentangy Reinsurance, LLC	VT	IA	Nationwide Life and Annuity Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		47-1923444	4809975			On Your Side Nationwide Insurance Agency, Inc.	OH	NIA	Nationwide Mutual Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		n/a	4596462			OYS Fund LLC	DE	NIA	Nationwide Mutual Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		n/a	4596480			Park 288 Industrial, LLC	TX	OTH	Nationwide Mutual Insurance Company	Investor member / no control	95.000	other non-Nationwide	N	2
0140	Nationwide		32-0516252	n/a			Parks Edge Condominium Home Owners Association	OH	OTH	Other non-Nationwide	n/a		Other non-Nationwide	N	2
0140	Nationwide		31-1486309	4590358			Perimeter A, Ltd	OH	NIA	Nationwide Realty Investors, Ltd	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		20-1169305	4564032			Polyphony Fund LLC	DE	NIA	Nationwide Mutual Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		39-1907217	4287201			Premier Agency, Inc.	IA	NIA	ALLIED Group, Inc.	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		75-2938844	4287005			Registered Investment Advisors Services, Inc.	TX	NIA	Nationwide Financial Services, Inc.	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		82-0549218	4288244			Retention Alternatives Ltd	BMU	IA	Nationwide Mutual Fire Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		20-2726014	4595278			Riverview Diversified Opportunities, LLC	DE	OTH	Nationwide Mutual Insurance Company	ownership		Nationwide Mutual Insurance Company	N	2
0140	Nationwide		20-2726014	4595278			Riverview Diversified Opportunities, LLC	DE	OTH	Nationwide Mutual Fire Insurance Company	ownership		Nationwide Mutual Insurance Company	N	2
0140	Nationwide		20-2726014	4595278			Riverview Diversified Opportunities, LLC	DE	OTH	Nationwide Life Insurance Company	ownership		Nationwide Mutual Insurance Company	N	2
0140	Nationwide		22-3655264	4286530			Riverview International Group, Inc	DE	NIA	NWD Investment Management, Inc	ownership	100.000	Nationwide Mutual Insurance Company	N	

Q12.9

**NATIONWIDE MUTUAL FIRE INSURANCE COMPANY**

**SCHEDULE Y**

**PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
0140	Nationwide		26-0384865	4595287			Riverview Multi Series Fund, LL - Class Event.	DE	NIA	Nationwide Mutual Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		20-8027258	4595335			Riverview Multi Series Fund, LL - Class N	DE	NIA	Nationwide Mutual Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide	15580	31-1117969	4288002			Scottsdale Indemnity Company	OH	IA	Nationwide Mutual Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide	41297	31-1024978	3091988			Scottsdale Insurance Company	OH	IA	Nationwide Mutual Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide	10672	86-0835870	4287649			Scottsdale Surplus Lines Insurance Company	AZ	IA	Scottsdale Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		91-2158214	n/a			The Hideaway Club	CA	OTH	Other non-Nationwide	n/a		Other non-Nationwide	N	2
0140	Nationwide		20-3541511	n/a			The Madison Club	CA	OTH	Other non-Nationwide	n/a		Other non-Nationwide	N	2
0140	Nationwide		31-1610040	2989882			The Waterfront Partners, LLC	OH	NIA	Nationwide Realty Investors, Ltd	ownership	50.000	Nationwide Mutual Insurance Company	N	1
0140	Nationwide		52-2031677	4287751			THI Holdings (Delaware), Inc	DE	NIA	Nationwide Mutual Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	Y	
0140	Nationwide		74-2825853	4287863			Titan Auto Insurance of New Mexico, Inc	NM	IA	THI Holdings (Delaware), Inc	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide	13242	74-2286759	4287797			Titan Indemnity Company	TX	IA	THI Holdings (Delaware), Inc	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide	36269	86-0619597	4287845			Titan Insurance Company	MI	IA	Titan Indemnity Company	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		75-1284530	4287890			Titan Insurance Services, Inc	TX	NIA	THI Holdings (Delaware), Inc	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		81-1456923	4975937			US Regional Logistics Program, L.P	DE	NIA	Nationwide Mutual Insurance Company	ownership	23.330	Nationwide Mutual Insurance Company	N	1
0140	Nationwide		81-1456923	4975937			US Regional Logistics Program, L.P	DE	NIA	Nationwide Life Insurance Company	ownership	13.330	Nationwide Mutual Insurance Company	N	1
0140	Nationwide		81-1456923	4975937			US Regional Logistics Program, L.P	DE	NIA	Nationwide Life and Annuity Insurance Company	ownership	6.660	Nationwide Mutual Insurance Company	N	1
0140	Nationwide		81-1456923	4975937			US Regional Logistics Program, L.P	DE	NIA	Nationwide Mutual Fire Insurance Company	ownership	6.660	Nationwide Mutual Insurance Company	N	1
0140	Nationwide		33-0160222	4653196			V.P.I. Services, Inc	CA	NIA	Veterinary Pet Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide	42285	95-3750113	4287685			Veterinary Pet Insurance Company	OH	IA	Scottsdale Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide	10644	34-1785903	4287911			Victoria Automobile Insurance Company	OH	IA	Victoria Fire & Casualty Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide	42889	34-1394913	4287827			Victoria Fire & Casualty Company	OH	IA	THI Holdings (Delaware), Inc	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide	10778	34-1842604	4287920			Victoria National Insurance Company	OH	IA	Nationwide Mutual Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide	10105	34-1777972	4287939			Victoria Select Insurance Company	OH	IA	Victoria Fire & Casualty Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide	10777	34-1842602	4287948			Victoria Specialty Insurance Company	OH	IA	Victoria Fire & Casualty Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		31-1486309	5080696			Wellington Park, LLC	OH	NIA	Nationwide Realty Investors, Ltd	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide	37150	86-0561941	4287667			Western Heritage Insurance Company	AZ	IA	Scottsdale Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		n/a	4613323			Zais Zephyr A4, LLC	DE	OTH	Nationwide Life Insurance Company	limited member / no control	60.000	other non-Nationwide	N	2

Q12.10

**Aster Explanation**

1	For the purposes of this schedule, Nationwide presumed control of these entities because they are owned by at least 10% and are not wholly-owned by a Nationwide entity.
2	Other ownership indicates a non-ownership circumstance by a Nationwide entity.

# NATIONWIDE MUTUAL FIRE INSURANCE COMPANY

## PART 1 - LOSS EXPERIENCE

Lines of Business	Current Year to Date			4 Prior Year to Date Direct Loss Percentage
	1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1. Fire.....	38,151,218	20,278,204	53.152	45.444
2. Allied lines.....	31,554,330	35,277,891	111.800	66.818
3. Farmowners multiple peril.....		(7,018)	0.000	
4. Homeowners multiple peril.....	488,114,205	322,634,038	66.098	50.802
5. Commercial multiple peril.....	73,401,021	43,692,264	59.525	71.033
6. Mortgage guaranty.....			0.000	
8. Ocean marine.....			0.000	
9. Inland marine.....	15,979,953	3,900,562	24.409	23.914
10. Financial guaranty.....			0.000	
11.1. Medical professional liability - occurrence.....		(276)	0.000	
11.2. Medical professional liability - claims-made.....			0.000	
12. Earthquake.....	4,497,610	118,808	2.642	1.719
13. Group accident and health.....			0.000	
14. Credit accident and health.....			0.000	
15. Other accident and health.....			0.000	
16. Workers' compensation.....	10,059,793	1,443,047	14.345	41.254
17.1. Other liability-occurrence.....	52,756,232	11,117,229	21.073	44.548
17.2. Other liability-claims made.....		7	0.000	
17.3. Excess workers' compensation.....			0.000	
18.1. Products liability-occurrence.....	1,303,453	801,168	61.465	(31.439)
18.2. Products liability-claims made.....		6	0.000	
19.1, 19.2. Private passenger auto liability.....	133,150,635	70,860,642	53.218	60.900
19.3, 19.4. Commercial auto liability.....	20,118,224	11,748,120	58.395	66.479
21. Auto physical damage.....	93,452,912	47,069,108	50.367	52.248
22. Aircraft (all perils).....			0.000	
23. Fidelity.....			0.000	
24. Surety.....			0.000	
26. Burglary and theft.....	3,632	(254)	(6.993)	(0.065)
27. Boiler and machinery.....	1,372,316	519,471	37.854	42.102
28. Credit.....			0.000	
29. International.....			0.000	
30. Warranty.....			0.000	
31. Reinsurance-nonproportional assumed property.....	XXX	XXX	XXX	XXX
32. Reinsurance-nonproportional assumed liability.....	XXX	XXX	XXX	XXX
33. Reinsurance-nonproportional assumed financial lines.....	XXX	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business.....	0	0	0.000	
35. Totals.....	963,915,534	569,453,017	59.077	53.460
<b>DETAILS OF WRITE-INS</b>				
3401.....			0.000	
3402.....			0.000	
3403.....			0.000	
3498. Sum. of remaining write-ins for Line 34 from overflow page.....	0	0	0.000	XXX
3499. Totals (Lines 3401 thru 3403 plus 3498) (Line 34).....	0	0	0.000	

## PART 2 - DIRECT PREMIUMS WRITTEN

Lines of Business	1	2	3
	Current Quarter	Current Year to Date	Prior Year Year to Date
1. Fire.....	12,938,012	37,151,556	39,630,309
2. Allied lines.....	10,798,578	30,777,092	31,900,583
3. Farmowners multiple peril.....			
4. Homeowners multiple peril.....	175,808,227	477,755,743	520,635,558
5. Commercial multiple peril.....	22,011,277	70,725,895	75,211,549
6. Mortgage guaranty.....			
8. Ocean marine.....			
9. Inland marine.....	5,426,378	15,685,386	17,106,755
10. Financial guaranty.....			
11.1. Medical professional liability - occurrence.....			
11.2. Medical professional liability - claims made.....			
12. Earthquake.....	1,407,626	4,155,261	4,904,558
13. Group accident and health.....			
14. Credit accident and health.....			
15. Other accident and health.....			
16. Workers' compensation.....	2,860,562	9,691,015	11,686,642
17.1. Other liability-occurrence.....	15,509,806	52,454,586	55,073,444
17.2. Other liability-claims made.....			
17.3. Excess workers' compensation.....			
18.1. Products liability-occurrence.....	419,884	1,373,551	1,470,971
18.2. Products liability-claims made.....			
19.1 19.2. Private passenger auto liability.....	42,764,734	131,182,052	147,181,715
19.3 19.4. Commercial auto liability.....	5,754,169	19,546,041	20,172,066
21. Auto physical damage.....	29,734,175	91,472,489	103,849,635
22. Aircraft (all perils).....			
23. Fidelity.....			
24. Surety.....			
26. Burglary and theft.....	1,125	3,536	4,337
27. Boiler and machinery.....	415,167	1,297,996	1,445,545
28. Credit.....			
29. International.....			
30. Warranty.....			
31. Reinsurance-nonproportional assumed property.....	XXX	XXX	XXX
32. Reinsurance-nonproportional assumed liability.....	XXX	XXX	XXX
33. Reinsurance-nonproportional assumed financial lines.....	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business.....	0	0	0
35. Totals.....	325,849,720	943,272,199	1,030,273,668
<b>DETAILS OF WRITE-INS</b>			
3401.....			
3402.....			
3403.....			
3498. Sum. of remaining write-ins for Line 34 from overflow page.....	0	0	0
3499. Totals (Lines 3401 thru 3403 plus 3498) (Line 34).....	0	0	0

**PART 3 (000 omitted)**

**LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE**

	1	2	3	4	5	6	7	8	9	10	11	12	13
Years in Which Losses Occurred	Prior Year-End Known Case Loss and LAE Reserves	Prior Year-End IBNR Loss and LAE Reserves	Total Prior Year-End Loss and LAE Reserves (Cols. 1 + 2)	2018 Loss and LAE Payments on Claims Reported as of Prior Year-End	2018 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2018 Loss and LAE Payments (Cols. 4 + 5)	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year-End	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year-End	Q.S. Date IBNR Loss and LAE Reserves	Total Q.S. Loss and LAE Reserves (Cols. 7 + 8 + 9)	Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/Deficiency (Cols. 4 + 7 minus Col. 1)	Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/Deficiency (Cols. 5 + 8 + 9 minus Col. 2)	Prior Year-End Total Loss and LAE Reserve Developed (Savings)/Deficiency (Cols. 11 + 12)
1. 2015 + Prior.....	884,518	372,833	1,257,351	334,460	13,764	348,224	577,746	73,134	275,696	926,576	27,688	(10,239)	17,449
2. 2016.....	470,006	296,550	766,556	228,797	9,861	238,658	321,115	28,047	192,349	541,511	79,906	(66,293)	13,613
3. Subtotals 2016 + Prior.....	1,354,524	669,383	2,023,907	563,257	23,625	586,882	898,861	101,181	468,045	1,468,087	107,594	(76,532)	31,062
4. 2017.....	832,548	654,344	1,486,892	567,569	83,129	650,698	486,891	60,064	311,152	858,107	221,912	(199,999)	21,913
5. Subtotals 2017 + Prior.....	2,187,072	1,323,727	3,510,799	1,130,826	106,754	1,237,580	1,385,752	161,245	779,197	2,326,194	329,506	(276,531)	52,975
6. 2018.....	XXX	XXX	XXX	XXX	1,204,041	1,204,041	XXX	475,340	580,358	1,055,698	XXX	XXX	XXX
7. Totals.....	2,187,072	1,323,727	3,510,799	1,130,826	1,310,795	2,441,621	1,385,752	636,585	1,359,555	3,381,892	329,506	(276,531)	52,975
8. Prior Year-End's Surplus As Regards Policyholders	2,380,281												
											Col. 11, Line 7 As % of Col. 1, Line 7	Col. 12, Line 7 As % of Col. 2, Line 7	Col. 13, Line 7 As % of Col. 3, Line 7
											1. ....15.1 %	2. ....(20.9)%	3. ....1.5 %
													Col. 13, Line 7 Line 8
													4. ....2.2 %

Q14

# SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of NO to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason, enter SEE EXPLANATION and provide an explanation following the interrogatory questions.

	<b>Response</b>
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO _____
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?	YES _____
3. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO _____
4. Will the Director and Officer Insurance Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO _____

**Explanation:**

1. The data for this supplement is not required to be filed.
- 2.
3. The data for this supplement is not required to be filed.
4. The data for this supplement is not required to be filed.

**Bar Code:**



**Overflow Page for Write-Ins**

**Additional Write-ins for Assets:**

	Current Statement Date			4 December 31, Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
2504. Other assets nonadmitted.....	20,624	20,624	0	
2505. Recoupment receivable.....	7,375,682		7,375,682	7,263,852
2506. Third party administrator receivable.....	7,898,610		7,898,610	5,033,000
2507. Deductible receivables.....	1,029,192	30,722	998,470	767,018
2597. Summary of remaining write-ins for Line 25.....	16,324,108	51,346	16,272,762	13,063,870

**Additional Write-ins for Liabilities:**

	1 Current Statement Date	2 December 31, Prior Year
2504. Pooling expense payable.....	39,220,588	27,562,905
2505. State surcharge/recoupment payable.....	2,507,505	2,531,279
2597. Summary of remaining write-ins for Line 25.....	41,728,093	30,094,184

# NATIONWIDE MUTUAL FIRE INSURANCE COMPANY

## SCHEDULE A - VERIFICATION

### Real Estate

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	0	973,691
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....		
2.2 Additional investment made after acquisition.....		4,316,761
3. Current year change in encumbrances.....		
4. Total gain (loss) on disposals.....		
5. Deduct amounts received on disposals.....		4,770,822
6. Total foreign exchange change in book/adjusted carrying value.....		
7. Deduct current year's other-than-temporary impairment recognized.....		
8. Deduct current year's depreciation.....		519,630
9. Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6-7-8).....	0	0
10. Deduct total nonadmitted amounts.....		
11. Statement value at end of current period (Line 9 minus Line 10).....	0	0

## SCHEDULE B - VERIFICATION

### Mortgage Loans

	1 Year to Date	2 Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year.....	387,665,370	155,214,338
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....	60,477,737	251,628,349
2.2 Additional investment made after acquisition.....	24,740,797	31,660,042
3. Capitalized deferred interest and other.....	3,919,608	1,225,065
4. Accrual of discount.....		
5. Unrealized valuation increase (decrease).....		
6. Total gain (loss) on disposals.....		
7. Deduct amounts received on disposals.....	24,414,451	52,062,424
8. Deduct amortization of premium and mortgage interest points and commitment fees.....		
9. Total foreign exchange change in book value/recorded investment excluding accrued interest.....		
10. Deduct current year's other-than-temporary impairment recognized.....		
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8-9-10).....	452,389,062	387,665,370
12. Total valuation allowance.....	(1,173,262)	(539,118)
13. Subtotal (Line 11 plus Line 12).....	451,215,800	387,126,252
14. Deduct total nonadmitted amounts.....		
15. Statement value at end of current period (Line 13 minus Line 14).....	451,215,800	387,126,252

## SCHEDULE BA - VERIFICATION

### Other Long-Term Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	762,144,513	165,647,616
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....	8,465,861	657,803,994
2.2 Additional investment made after acquisition.....	63,466,312	39,278,221
3. Capitalized deferred interest and other.....		
4. Accrual of discount.....		
5. Unrealized valuation increase (decrease).....	45,126,332	28,174,908
6. Total gain (loss) on disposals.....		1,558,671
7. Deduct amounts received on disposals.....	62,764,494	82,840,592
8. Deduct amortization of premium and depreciation.....	15,125,164	47,478,305
9. Total foreign exchange change in book/adjusted carrying value.....	(787)	
10. Deduct current year's other-than-temporary impairment recognized.....		
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8-9-10).....	801,312,573	762,144,513
12. Deduct total nonadmitted amounts.....	36,415	35,025
13. Statement value at end of current period (Line 11 minus Line 12).....	801,276,158	762,109,488

## SCHEDULE D - VERIFICATION

### Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year.....	5,370,568,509	4,244,222,169
2. Cost of bonds and stocks acquired.....	503,606,990	1,882,924,766
3. Accrual of discount.....	6,091,898	8,305,975
4. Unrealized valuation increase (decrease).....	15,513,749	32,664,007
5. Total gain (loss) on disposals.....	4,415,078	25,812,979
6. Deduct consideration for bonds and stocks disposed of.....	697,565,739	804,582,683
7. Deduct amortization of premium.....	12,933,232	19,112,460
8. Total foreign exchange change in book/adjusted carrying value.....	(482,000)	1,173,000
9. Deduct current year's other-than-temporary impairment recognized.....	998,177	839,244
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees.....	2,068,750	
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10).....	5,190,285,826	5,370,568,509
12. Deduct total nonadmitted amounts.....	15,148,780	15,261,117
13. Statement value at end of current period (Line 11 minus Line 12).....	5,175,137,046	5,355,307,392

**SCHEDULE D - PART 1B**

Showing the Acquisitions, Dispositions and Non-Trading Activity  
During the Current Quarter for all Bonds and Preferred Stock by NAIC Designation

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
<b>BONDS</b>								
1. NAIC 1 (a).....	3,134,421,061	115,641,450	79,654,978	(2,101,507)	3,146,118,114	3,134,421,061	3,168,306,026	3,193,842,445
2. NAIC 2 (a).....	1,362,104,583	12,764,326	82,638,726	13,565,119	1,432,475,637	1,362,104,583	1,305,795,302	1,408,850,094
3. NAIC 3 (a).....	263,771,170	20,528,122	20,767,756	2,443,768	256,183,858	263,771,170	265,975,304	264,551,557
4. NAIC 4 (a).....	145,381,092	5,383,452	15,542,325	(11,526,585)	178,719,380	145,381,092	123,695,634	183,169,387
5. NAIC 5 (a).....	30,309,952		385,986	(426,836)	15,497,428	30,309,952	29,497,130	26,602,305
6. NAIC 6 (a).....	1,576,393			2,126,274	8,715,163	1,576,393	3,702,667	8,634,711
7. Total Bonds.....	4,937,564,251	154,317,350	198,989,771	4,080,233	5,037,709,580	4,937,564,251	4,896,972,063	5,085,650,499
<b>PREFERRED STOCK</b>								
8. NAIC 1.....							0	
9. NAIC 2.....	2,288,138			(2,033)	2,290,173	2,288,138	2,286,105	2,292,210
10. NAIC 3.....							0	
11. NAIC 4.....							0	
12. NAIC 5.....							0	
13. NAIC 6.....							0	
14. Total Preferred Stock.....	2,288,138	0	0	(2,033)	2,290,173	2,288,138	2,286,105	2,292,210
15. Total Bonds and Preferred Stock.....	4,939,852,389	154,317,350	198,989,771	4,078,200	5,039,999,753	4,939,852,389	4,899,258,168	5,087,942,709

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(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation:  
NAIC 1 \$.....0; NAIC 2 \$.....0; NAIC 3 \$.....0; NAIC 4 \$.....0; NAIC 5 \$.....0; NAIC 6 \$.....0.

**SCHEDULE DA - PART 1**

## Short-Term Investments

	1 Book/Adjusted Carrying Value	2 Par Value	3 Actual Cost	4 Interest Collected Year To Date	5 Paid for Accrued Interest Year To Date
9199999.....	54,117,840	XXX	54,117,840	24,185	

**SCHEDULE DA - VERIFICATION**

## Short-Term Investments

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	76,846,024	118,110,475
2. Cost of short-term investments acquired.....	1,085,134,082	1,657,733,472
3. Accrual of discount.....		
4. Unrealized valuation increase (decrease).....		
5. Total gain (loss) on disposals.....		
6. Deduct consideration received on disposals.....	1,107,862,266	1,698,997,923
7. Deduct amortization of premium.....		
8. Total foreign exchange change in book/adjusted carrying value.....		
9. Deduct current year's other-than-temporary impairment recognized.....		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	54,117,840	76,846,024
11. Deduct total nonadmitted amounts.....		
12. Statement value at end of current period (Line 10 minus Line 11).....	54,117,840	76,846,024

# NATIONWIDE MUTUAL FIRE INSURANCE COMPANY

## SCHEDULE DB - PART A - VERIFICATION

### Options, Caps, Floors, Collars, Swaps and Forwards

1.	Book/adjusted carrying value, December 31, prior year (Line 9, prior year).....	1,407,000
2.	Cost paid/(consideration received) on additions.....	
3.	Unrealized valuation increase/(decrease).....	
4.	Total gain (loss) on termination recognized.....	
5.	Considerations received/(paid) on terminations.....	
6.	Amortization.....	
7.	Adjustment to the book/adjusted carrying value of hedge item.....	
8.	Total foreign exchange change in book/adjusted carrying value.....	482,000
9.	Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 - 5 + 6 + 7 + 8).....	1,889,000
10.	Deduct nonadmitted assets.....	
11.	Statement value at end of current period (Line 9 minus Line 10).....	1,889,000

## SCHEDULE DB - PART B - VERIFICATION

### Futures Contracts

1.	Book/adjusted carrying value, December 31, prior year (Line 6, prior year).....	(0)
2.	Cumulative cash change (Section 1, Broker Name/Net Cash Deposits Footnote - Cumulative Cash Change column).....	
3.1	Add:	
	Change in variation margin on open contracts - Highly Effective Hedges:	
3.11	Section 1, Column 15, current year to date minus.....	
3.12	Section 1, Column 15, prior year.....	0
	Change in variation margin on open contracts - All Other:	
3.13	Section 1, Column 18, current year to date minus.....	361,918
3.14	Section 1, Column 18, prior year.....	264,824
		97,094
3.2	Add:	
	Change in adjustment to basis of hedged item:	
3.21	Section 1, Column 17, current year to date minus.....	
3.22	Section 1, Column 17, prior year.....	0
	Change in amount recognized:	
3.23	Section 1, Column 19, current year to date minus.....	361,918
3.24	Section 1, Column 19, prior year.....	264,824
		97,094
3.3	Subtotal (Line 3.1 minus Line 3.2).....	0
4.1	Cumulative variation margin on terminated contracts during the year.....	1,330,374
4.2	Less:	
4.21	Amount used to adjust basis of hedged item.....	
4.22	Amount recognized.....	1,330,374
4.3	Subtotal (Line 4.1 minus Line 4.2).....	0
5.	Dispositions gains (losses) on contracts terminated in prior year:	
5.1	Total gain (loss) recognized for terminations in prior year.....	
5.2	Total gain (loss) adjusted into the hedged item(s) for the terminations in prior year.....	
6.	Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3.3 - 4.3 - 5.1 - 5.2).....	(0)
7.	Deduct nonadmitted assets.....	
8.	Statement value at end of current period (Line 6 minus Line 7).....	(0)

**Sch. DB - Pt. C - Sn. 1**  
**NONE**

**Sch. DB - Pt. C - Sn. 2**  
**NONE**

# NATIONWIDE MUTUAL FIRE INSURANCE COMPANY

## SCHEDULE DB - VERIFICATION

Verification of Book/Adjusted Carrying Value, Fair Value and Potential Exposure of all Open Derivative Contracts

		Book/Adjusted Carrying Value Check
1.	Part A, Section 1, Column 14.....	1,889,000
2.	Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance.....	
3.	Total (Line 1 plus Line 2).....	1,889,000
4.	Part D, Section 1, Column 5.....	1,889,000
5.	Part D, Section 1, Column 6.....	
6.	Total (Line 3 minus Line 4 minus Line 5).....	0
		Fair Value Check
7.	Part A, Section 1, Column 16.....	1,220,753
8.	Part B, Section 1, Column 13.....	(24,555)
9.	Total (Line 7 plus Line 8).....	1,196,198
10.	Part D, Section 1, Column 8.....	1,220,753
11.	Part D, Section 1, Column 9.....	(24,555)
12.	Total (Line 9 minus Line 10 minus Line 11).....	0
		Potential Exposure Check
13.	Part A, Section 1, Column 21.....	159,091
14.	Part B, Section 1, Column 20.....	965,538
15.	Part D, Section 1, Column 11.....	1,124,629
16.	Total (Line 13 plus Line 14 minus Line 15).....	0

**NATIONWIDE MUTUAL FIRE INSURANCE COMPANY**  
**SCHEDULE E - PART 2 - VERIFICATION**

Cash Equivalents

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	3,319,644	
2. Cost of cash equivalents acquired.....	19,818,618	3,319,644
3. Accrual of discount.....		
4. Unrealized valuation increase (decrease).....		
5. Total gain (loss) on disposals.....		
6. Deduct consideration received on disposals.....	18,955,570	
7. Deduct amortization of premium.....		
8. Total foreign exchange change in book/ adjusted carrying value.....		
9. Deduct current year's other-than-temporary impairment recognized.....		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	4,182,692	3,319,644
11. Deduct total nonadmitted amounts.....		
12. Statement value at end of current period (Line 10 minus Line 11).....	4,182,692	3,319,644

### SCHEDULE A - PART 2

Showing all Real Estate ACQUIRED AND ADDITIONS MADE During the Current Quarter

1 Description of Property	Location		4 Date Acquired	5 Name of Vendor	6 Actual Cost at Time of Acquisition	7 Amount of Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances	9 Additional Investment Made After Acquisition
	2 City	3 State						

**NONE**

QE01

### SCHEDULE A - PART 3

Showing all Real Estate DISPOSED During the Quarter, Including Payments During the Final Year on "Sales Under Contract "

1 Description of Property	Location		4 Disposal Date	5 Name of Purchaser	6 Actual Cost	7 Expended for Additions, Permanent Improvements and Changes in Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances Prior Year	Change in Book/Adjusted Carrying Value Less Encumbrances					14 Book/Adjusted Carrying Value Less Encumbrances on Disposal	15 Amounts Received During Year	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Gross Income Earned Less Interest Incurred on Encumbrances	20 Taxes, Repairs, and Expenses Incurred
	2 City	3 State						9 Current Year's Depreciation	10 Current Year's Other-Than-Temporary Impairment Recognized	11 Current Year's Change in Encumbrances	12 Total Change in B./A.C.V. (11 - 9 - 10)	13 Total Foreign Exchange Change in B./A.C.V.							

**NONE**

**NATIONWIDE MUTUAL FIRE INSURANCE COMPANY**

**SCHEDULE B - PART 2**

Showing all Mortgage Loans ACQUIRED AND ADDITIONS MADE During the Current Quarter

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State						
<b>Mortgages in Good Standing - Mezzanine Loans</b>								
99-0000066.....	BAYTOWN.....	TX.....		11/30/2017....	12.500.....		2,375,079.....	39,300,000.....
99-0000068.....	CHANDLER.....	AZ.....		03/01/2018....	13.000.....		4,691,357.....	74,500,000.....
0699999. Total - Mortgages in Good Standing - Mezzanine Loans.....				XXX.....	XXX.....	0.....	7,066,436.....	113,800,000.....
0899999. Total - Mortgages in Good Standing.....				XXX.....	XXX.....	0.....	7,066,436.....	113,800,000.....
3399999. Total Mortgages.....				XXX.....	XXX.....	0.....	7,066,436.....	113,800,000.....

**SCHEDULE B - PART 3**

Showing all Mortgage Loans DISPOSED, Transferred or Repaid During the Current Quarter

QE02

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value / Recorded Investment Excluding Accrued Interest on Disposal	15 Consideration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) / Accretion	10 Current Year's Other-Than-Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8 + 9 - 10 + 11)					
00-1000188.....	KEASBY.....	NJ.....		04/17/2000....		334,998.....					0.....	32,978.....	32,978.....			0.....
00-1000369.....	PITTSBURGH.....	PA.....		12/13/2000....		1,358,469.....					0.....	102,067.....	102,067.....			0.....
00-1000391.....	BROOKLYN.....	OH.....		01/11/2001....		585,440.....					0.....	42,558.....	42,558.....			0.....
00-1000450.....	MIDLAND PARK.....	NJ.....		12/29/2000....		2,233,725.....					0.....	51,101.....	51,101.....			0.....
00-1000701.....	VILLANOVA.....	PA.....		12/17/2001....		731,360.....					0.....	40,212.....	40,212.....			0.....
00-1000949.....	STOW.....	OH.....		05/30/2002....		370,654.....					0.....	18,113.....	18,113.....			0.....
00-1001038.....	ITHACA.....	NY.....		10/01/2002....		3,830,490.....					0.....	35,236.....	35,236.....			0.....
00-1101900.....	BELLEVUE.....	WA.....		12/06/2012....		10,814,533.....					0.....	83,806.....	83,806.....			0.....
00-1102633.....	POWAY.....	CA.....		09/14/2016....		9,874,732.....					0.....	50,375.....	50,375.....			0.....
00-1102703.....	SANTA MONICA.....	CA.....		03/21/2017....		12,396,245.....					0.....	79,243.....	79,243.....			0.....
00-1102763.....	CINCINNATI.....	OH.....		07/19/2017....		1,388,780.....					0.....	8,823.....	8,823.....			0.....
00-1102820.....	ONTARIO.....	CA.....		11/01/2017....		4,992,614.....					0.....	22,734.....	22,734.....			0.....
00-1102862.....	CLAYTON.....	MO.....		03/29/2018....							0.....	68,282.....	68,282.....			0.....
03-4002170.....	SALT LAKE CITY.....	UT.....		12/28/1999....		3,069,611.....					0.....	98,487.....	98,487.....			0.....
0299999. Total - Mortgages With Partial Repayments.....						51,981,651.....	0.....	0.....	0.....	0.....	0.....	734,015.....	734,015.....	0.....	0.....	0.....
0599999. Total Mortgages.....						51,981,651.....	0.....	0.....	0.....	0.....	0.....	734,015.....	734,015.....	0.....	0.....	0.....

**SCHEDULE BA - PART 2**

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE During the Current Quarter

1 CUSIP Identification	2 Name or Description	3 Location		5 Name of Vendor or General Partner	6 NAIC Designation	7 Date Originally Acquired	8 Type and Strategy	9 Actual Cost at Time of Acquisition	10 Additional Investment Made after Acquisition	11 Amount of Encumbrances	12 Commitment for Additional Investment	13 Percentage of Ownership	
		City	State										
<b>Joint Venture or Partnership Interests That Have Underlying Characteristics of Fixed Income - Unaffiliated</b>													
	Ares Private Credit Solutions, L.P.....	Wilmington.....	DE...	Ares Private Credit Solutions.....		06/23/2017.....	.....2		(659)		7,384,419	0.400	
	GSO Capital Opportunities Fund II LP.....	New York.....	NY...	GSO Capital Partners LP.....		03/31/2017.....	.....2		238,993		17,219,473	1.880	
	GSO Capital Opportunities Fund III LP.....	Wilmington.....	DE...	GSO Capital Partners LP.....		06/03/2016.....	.....2		1,077,215		6,650,969	0.150	
	ICG SDP Fund 3B.....	Grand Duchy.....	LUX..	Intermediate Capital Managers Limited.....		03/22/2018.....	.....2	1,000,000			8,475,000	0.400	
1399999. Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Fixed Income - Unaffiliated.....									1,000,000	1,315,549	0	39,729,861	XXX.....
<b>Joint Venture or Partnership Interests That Have Underlying Characteristics of Common Stocks - Unaffiliated</b>													
QE03	Comvest Investment Partners IV, LP.....	West Palm Beach.....	FL...	Comvest Investment Partners.....		03/31/2017.....	.....3		514,683		9,652,342	5.150	
	Dyal Capital Partners III.....	New York.....	NY...	NB Dyal Associates III, LP.....		09/30/2016.....	.....3		(87,114)		6,777,409	0.190	
	EnCap Energy Capital Fund IX LP.....	Dallas.....	TX...	EnCap Investments, L.P.....		03/31/2017.....	.....3		239,590		1,765,004	0.510	
	EnCap Energy Capital Fund XI, L.P.....	Houston.....	TX...	EnCap Investments, L.P.....		07/17/2017.....	.....3		46,472		4,537,699	0.080	
	GTCR XII, L.P.....	New York.....	NY...	GTCR Investment XII, LLC.....		05/04/2018.....	.....3	160,800			5,690,400	0.110	
	ICG Europe VII.....	St Helier.....	JEY..	Intermediate Capital Managers Limited.....		08/24/2018.....	.....2	392,140			5,410,978	0.110	
	Lovell Minnick Equity Partners III LP.....	El Segundo.....	CA...	Lovell Minnick Equity Partners, LP.....		03/31/2017.....	.....3		165,988		1,486,644	6.350	
	MBK Partners Fund III, L.P.....	Grand Cayman.....	CYM..	MBK Partners.....		03/31/2017.....	.....3		167,219		502,058	1.120	
	MBK Partners Fund IV, L.P.....	Grand Cayman.....	CYM..	MBK Partners.....		03/09/2017.....	.....3		56,789		4,121,623	0.150	
	One Rock Capital Partners II, LP.....	New York.....	NY...	One Rock Capital Partners.....		10/30/2017.....	.....3		34,968		5,585,164	0.840	
	Riverside Strategic Capital Fund I, L.P.....	New York.....	NY...	Riverside Company.....		05/23/2017.....	.....2		416,288		2,265,260	1.260	
	Silver Lake Partners V, L.P.....	Wilmington.....	DE...	Silver Lake Partners, LLC.....		06/12/2018.....	.....3	1,120,616			7,216,975	0.060	
	TPG Asia VII(A), L.P.....	Fort Worth.....	TX...	TPG Asia.....		07/26/2018.....	.....1	1,398,692			4,601,308	0.130	
	Veritas Capital Partners VI, L.P.....	Wilmington.....	DE...	Veritas Capital Partners VI, L.L.C.....		06/15/2017.....	.....3		1,255,678		2,226,375	0.110	
	Vista Equity Endeavor Fund I, L.P.....	Grand Cayman.....	CYM..	Vista Equity Partners, LLC.....		06/01/2017.....	.....3		287,823		974,742	0.400	
	Vista Equity Partners Fund V, L.P.....	Dover.....	DE...	Vista Equity Partners, LLC.....		03/31/2017.....	.....3		3,057,318		6,828,462	0.390	
Yukon Capital Partners III, LP.....	Minneapolis.....	MN...	Yukon Partners.....		07/18/2017.....	.....2		602,041		5,968,805	1.640		
1599999. Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Common Stocks - Unaffiliated.....									3,072,248	6,757,743	0	75,611,248	XXX.....
<b>Joint Venture or Partnership Interests That Have Underlying Characteristics of Real Estate - Unaffiliated</b>													
	520 Park Master Tenant LLC.....	Baltimore.....	MD...	The Time Group.....		06/20/2014.....	.....		455			99.000	
	AEW Core Property Trust (U.S.), Inc.....	Baltimore.....	MD...	AEW Core Property Trust.....		03/31/2017.....	.....		816,887			0.720	
	Bay Area Historic 2011 Fund LLC.....	San Francisco.....	CA...	Impact Investment Advisor LLC.....		06/03/2011.....	.....		391,305			8.100	
	CIM Fund VIII, L.P.....	Los Angeles.....	CA...	CIM Fund VIII, GP, LLC.....		03/31/2017.....	.....		1,841,880		5,420,902	1.030	
	Crow Holdings Realty Partners VII, LP.....	Wilmington.....	DE...	Crow Holdings Capital Partners, LLC.....		03/31/2017.....	.....		482,988		2,041,719	1.330	
	Crow Holdings Retail Fund II, L.P.....	Dover.....	DE...	Crow Holdings Retail Advisors II, L.P.....		10/21/2016.....	.....		1,381,991		5,520,988	2.250	
	DivcoWest Fund V, L.P.....	Dover.....	DE...	DivcoWest Fund V GP, L.P.....		06/23/2017.....	.....		34,797		3,121,221	0.320	
	Euclid Grand Apartment LLC.....	Cleveland.....	OH...	Euclid Grand Manager LLC.....		09/27/2018.....	.....	1,590			1,476,315	0.160	
	Exeter Industrial Value Fund IV, L.P.....	Dover.....	DE...	Exeter Property Group IV, L.P.....		10/24/2016.....	.....		750,000		2,750,000	0.500	
	Harbert U.S. Real Estate Fund V, L.P.....	Birmingham.....	AL...	Harbert Management Corporation.....		03/31/2017.....	.....		22,603		2,107,427	4.910	
	Harrison Street Real Estate Partners VI, L.P.....	Dover.....	DE...	Harrison Street.....		08/09/2017.....	.....		400,000		1,680,000	0.420	
	HSREP VI Co-Investment 3, L.P.....	Dover.....	DE...	Harrison Street.....		05/02/2018.....	.....	540,000			1,215,000	1.910	
	PCCP Credit IX, LP.....	Dover.....	DE...	PCCP Credit IX GP, LLC.....		03/28/2017.....	.....		621,020		9,912,000	1.500	
	PCCP Equity VIII, LP.....	Dover.....	DE...	PCCP, LP.....		09/18/2018.....	.....	315,427			1,685,821	0.220	
	Rubenstein Properties Fund III, L.P.....	Wilmington.....	DE...	Rubenstein Partners.....		03/31/2017.....	.....		4,513,274		12,902,655	4.440	
	Waterton Residential Property Venture XIII, L.P.....	Dover.....	DE...	Waterton Venture XIII GP, LLC.....		11/03/2017.....	.....		86,962		4,367,315	0.670	
1799999. Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Real Estate - Unaffiliated.....									857,017	11,344,162	0	54,201,363	XXX.....
<b>Joint Venture or Partnership Interests That Have Underlying Characteristics of Real Estate - Affiliated</b>													
	NW REI (NMFC), LLC.....	Columbus.....	OH...	Nationwide Mutual Fire Insurance Company.....		03/16/2016.....	.....		2,501,848			100.000	



**SCHEDULE BA - PART 3**

Showing Other Long-Term Invested Assets DISPOSED, Transferred or Repaid During the Current Quarter

1	2	Location		5	6	7	8	Changes in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in B./A.C.V. (9+10-11+12)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
	Crow Holdings Realty Partners VII, LP.....	Wilmington.....	DE..	Distribution.....	03/31/2017	09/26/2018	.....1,855,960	.....	.....	.....	.....	.....0	.....	.....1,855,960	.....1,855,960	.....	.....	.....0	.....
	Eastgate MT LLC.....	St. Louis.....	MO..	Distribution.....	05/06/2016	08/07/2018	.....32,182	.....	.....	.....	.....	.....0	.....	.....32,182	.....32,182	.....	.....	.....0	.....
	Harbert U.S. Real Estate Fund V, L.P.....	Birmingham.....	AL..	Distribution.....	03/31/2017	08/22/2018	.....591,840	.....	.....	.....	.....	.....0	.....	.....591,840	.....591,840	.....	.....	.....0	.....
	PCCP Credit IX, LP.....	Dover.....	DE..	Distribution.....	03/28/2017	09/21/2018	.....62,062	.....	.....	.....	.....	.....0	.....	.....62,062	.....62,062	.....	.....	.....0	.....
	Penelope Solar LLC.....	Town of Lansing.....	NY..	Distribution.....	08/28/2014	09/27/2018	.....16,375	.....	.....	.....	.....	.....0	.....	.....16,375	.....16,375	.....	.....	.....0	.....
	Strata Fund 24 Lessee LLC.....	Chapel Hill.....	NC..	Distribution.....	06/05/2015	07/20/2018	.....77,186	.....	.....	.....	.....	.....0	.....	.....77,186	.....77,186	.....	.....	.....0	.....
	Telemachus Solar LLC.....	Washington.....	DC..	Distribution.....	10/09/2015	09/27/2018	.....22,890	.....	.....	.....	.....	.....0	.....	.....22,890	.....22,890	.....	.....	.....0	.....
	US Regional Logistics Program, L.P.....	Dover.....	DE..	Distribution.....	10/18/2016	09/17/2018	.....1,200,000	.....	.....	.....	.....	.....0	.....	.....1,200,000	.....1,200,000	.....	.....	.....0	.....
1799999	Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Real Estate - Unaffiliated.....						.....4,089,062	.....0	.....0	.....0	.....0	.....0	.....0	.....4,480,367	.....4,480,367	.....0	.....0	.....0	.....317,516
<b>Joint Venture or Partnership Interests That Have Underlying Characteristics of Real Estate - Affiliated</b>																			
	NW REI (NMFIC), LLC.....	Columbus.....	OH..	Distribution.....	03/16/2016	09/28/2018	.....338,200	.....	.....	.....	.....	.....0	.....	.....338,200	.....338,200	.....	.....	.....0	.....
1899999	Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Real Estate - Affiliated.....						.....338,200	.....0	.....0	.....0	.....0	.....0	.....0	.....338,200	.....338,200	.....0	.....0	.....0	.....0
4499999	Subtotal - Unaffiliated.....						.....22,853,709	.....0	.....0	.....0	.....0	.....0	.....0	.....23,245,014	.....23,245,014	.....0	.....0	.....0	.....317,516
4599999	Subtotal - Affiliated.....						.....338,200	.....0	.....0	.....0	.....0	.....0	.....0	.....338,200	.....338,200	.....0	.....0	.....0	.....0
4699999	Totals.....						.....23,191,909	.....0	.....0	.....0	.....0	.....0	.....0	.....23,583,214	.....23,583,214	.....0	.....0	.....0	.....317,516

QE03.2

**NATIONWIDE MUTUAL FIRE INSURANCE COMPANY**

**SCHEDULE D - PART 3**

Showing all Long-Term Bonds and Stocks ACQUIRED During Current Quarter

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
<b>Bonds - U.S. Government</b>									
912828 2R 0	U S Treasury Nt 2.250% 08/15/27		08/30/2018	Barclays Capital Inc		9,515,665	10,000,000	9,783	1
912828 4V 9	U S Treasury Nt 2.875% 08/15/28		09/12/2018	Citigroup		32,263,997	32,500,000	73,633	1
912828 G3 8	U S Treasury Nt 2.250% 11/15/24		07/10/2018	Morgan Stanley & Co LLC		6,282,174	6,500,000	22,653	1
0599999	Total - Bonds - U.S. Government					48,061,836	49,000,000	106,069	.XXX
<b>Bonds - All Other Government</b>									
900123 CA 6	Turkey (Republic of) Sr Nt 3.250% 03/2	D	09/14/2018	Direct		2,583,850	3,125,000	45,130	3FE
1099999	Total - Bonds - All Other Government					2,583,850	3,125,000	45,130	.XXX
<b>Bonds - U.S. Special Revenue and Special Assessment</b>									
3140HB FS 2	FNMA Pool #BJ9176 4.000% 05/25/48		07/10/2018	JP Morgan Securities LLC		30,220,093	29,630,946	32,923	1
3140Q8 3K 9	FNMA Pool #CA1701 4.000% 05/25/48		07/02/2018	Barclays Capital Inc		(135,471)	(132,774)	(15)	1
3199999	Total - Bonds - U.S. Special Revenue and Special Assessments					30,084,622	29,498,172	32,908	.XXX
<b>Bonds - Industrial and Miscellaneous</b>									
000000 00 0	Sovos LLC New #2 Additional Term Ln Nt 1		07/02/2018	Direct		360,943	360,943		4
000000 00 0	Ministry Brands LLC Delayed Draw TL Nt 1		07/13/2018	Direct		(127,777)	(127,777)		3FE
000000 00 0	Ministry Brands LLC Incremental DD Term		09/13/2018	Direct		367,998	367,998		3FE
000000 00 0	IQNavigator Inc Revolver Nt 1 7.822% 0		08/20/2018	Direct		81,015	82,249		4Z
000000 00 0	Berry Plastics Corp Term Ln R Nt 4 4.0		08/21/2018	Tax Free Exchange		57,385	57,385		3FE
000000 00 0	Clean Harbors Inc New Term Ln 2 Nt 1 3		07/19/2018	Tax Free Exchange		3,982,146	3,983,408		3FE
000000 00 0	IQNavigator Inc 1st Lien TL Nt 1 7.822		08/20/2018	Direct		2,205,224	2,238,806		4Z
045054 AD 5	Ashtead Capital Inc 2nd Lien Nt 4.125%		07/16/2018	Bank of America BISS Dealer		3,590,625	3,750,000	64,324	2FE
10373Q AB 6	BP Cap Mkts America Sr Nt 3.796% 09/21		09/18/2018	Bank of America BISS Dealer		2,000,000	2,000,000		1FE
10373Q AC 4	BP Cap Mkts America Sr Nt 3.937% 09/21		09/18/2018	Citigroup		1,250,000	1,250,000		1FE
26441Y BB 2	Duke-Weeks Realty LP Sr Nt 4.000% 09/1		09/04/2018	Wells Fargo Securities LLC		989,260	1,000,000		2FE
28368E AE 6	Kinder Morgan Inc / DE Sr Nt 7.750% 01		07/20/2018	Goldman Sachs & Company		1,863,585	1,500,000	2,906	2FE
404121 AJ 4	HCA INC Sr Nt 5.625% 09/01/28		09/10/2018	Goldman Sachs & Company		2,022,500	2,000,000	5,938	3FE
456652 AA 4	Indymac Indx Mtg Ln Tr RMBS Ser 2007-A1		09/01/2018	Interest Capitalization		707	707		1FM
478375 AG 3	Johnson Control Intl plc Sr Nt 3.625%		08/02/2018	Various		3,553,460	3,600,000	11,842	2FE
615369 AM 7	Moodys Corp Sr Nt 3.250% 01/15/28		08/29/2018	Barclays Capital Inc		949,730	1,000,000	4,153	2FE
62946U AF 7	New Res Adv Rec Tr LBASS Ser 2016-T5 Cl		09/17/2018	Barclays Capital Inc		18,761,016	19,000,000	7,032	1FE
641062 AD 6	Nestle Holdings Inc. Sr Nt 3.350% 09/2		09/17/2018	Bank of America BISS Dealer		1,999,640	2,000,000		1FE
641062 AE 4	Nestle Holdings Inc. Sr Nt 3.500% 09/2		09/17/2018	Bank of America BISS Dealer		1,994,460	2,000,000		1FE
80386W AA 3	Sasol Financing USA LLC Sr Nt 5.875% 0		09/21/2018	Direct		374,445	375,000		2FE
904764 BG 1	Unilever Cap Corp Sr Nt 3.250% 03/07/2		09/04/2018	Goldman Sachs & Company		1,489,170	1,500,000		1FE
000000 00 0	Frontera Energy Corp Sr Nt 9.700% 06/2	A	09/25/2018	Direct		578,875	550,000	13,634	4FE
000000 00 0	TC Ziraat Bankasi AS Euro MTN 5.125% 0	D	09/19/2018	Direct		889,875	1,050,000	25,710	4FE
000000 00 0	Teva Pharmaceuticals NE Sr Nt 6.000% 0	D	08/13/2018	Direct		1,235,994	1,210,000	28,989	3FE
05578Q AA 1	BPCE SA Sub Nt 5.700% 10/22/23	D	08/08/2018	MUFG Securities Inc		1,051,700	1,000,000	17,100	2FE
12517M AA 0	Cemig Geracao e Transmissao SA Sr Nt 9	D	07/12/2018	Direct		201,000	200,000	2,210	4FE
40052C AC 0	Grupo Kuo SAB De CV Sr Nt 5.750% 07/07	D	07/25/2018	Direct		204,750	210,000	671	3FE
44962L AG 2	IHS Markit Ltd Sr Nt 4.125% 08/01/23	D	07/19/2018	HSBC Securities USA Inc		7,478,025	7,500,000		2FE
71647N AY 5	Petrobras Global Finance Sr Nt 5.999%	D	09/24/2018	Tax Free Exchange		275,000	275,000	2,612	3FE
88167A AE 1	Teva Pharmaceuticals NE Sr Nt 3.150% 1	C	07/26/2018	Direct		1,380,324	1,625,000	16,920	3FE
A3158# AH 2	Hofer Financial Services GmbH Sr Nt Ser	D	09/26/2018	Lloyds Securities Inc		10,000,000	10,000,000		1FE
L20041 AD 8	Cosan Luxembourg SA Sr Nt 7.000% 01/20	D	07/30/2018	Tax Free Exchange		1,459,449	1,410,000	2,742	3FE
P19189 AC 6	Camposol SA 1st Lien 10.500% 07/15/21	D	07/17/2018	Tax Free Exchange		1,066,519	1,100,000	642	4FE

QE04

### SCHEDULE D - PART 3

Showing all Long-Term Bonds and Stocks ACQUIRED During Current Quarter

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
3899999	Total - Bonds - Industrial and Miscellaneous					73,587,043	74,068,719	207,425	XXX
8399997	Total - Bonds - Part 3					154,317,351	155,691,891	391,532	XXX
8399999	Total - Bonds					154,317,351	155,691,891	391,532	XXX
<b>Common Stocks - Industrial and Miscellaneous</b>									
69120#	10 6 Owl Rock Capital Corp Com		08/20/2018	Direct	131,143.410	2,019,760	XXX		L
9099999	Total - Common Stocks - Industrial and Miscellaneous					2,019,760	XXX	0	XXX
9799997	Total - Common Stocks - Part 3					2,019,760	XXX	0	XXX
9799999	Total - Common Stocks					2,019,760	XXX	0	XXX
9899999	Total - Preferred and Common Stocks					2,019,760	XXX	0	XXX
9999999	Total - Bonds, Preferred and Common Stocks					156,337,111	XXX	391,532	XXX

(a) For all common stock bearing NAIC market indicator "U" provide the number of such issues:.....0.

QE04.1

**SCHEDULE D - PART 4**

Showing all Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Quarter

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
<b>Bonds - U.S. Government</b>																					
911760	HH 2		09/01/2018	Paydown		75,713	75,713	75,336	75,415		298		298		75,713			0	3,459	06/15/2026	1
911760	LQ 7		09/01/2018	Paydown		12,454	12,454	13,077	12,744		(289)		(289)		12,454			0	573	06/15/2028	1
0599999	Total - Bonds - U.S. Government					88,167	88,167	88,413	88,159	0	9	0	9	0	88,167	0	0	0	4,032	XXX	XXX
<b>Bonds - All Other Government</b>																					
000000	00 0		08/07/2018	Direct		603,690	600,000	637,500	633,666		(2,071)		(2,071)		631,596		(27,906)	(27,906)	19,950	05/27/2026	2FE
900123	CA 6		08/28/2018	Direct		1,228,325	1,475,000	1,181,350		1,930		1,930	1,930	1,183,280	45,045	45,045	20,845	03/23/2023	3FE		
1099999	Total - Bonds - All Other Government					1,832,015	2,075,000	1,818,850	633,666	0	(141)	0	(141)	0	1,814,876	0	17,139	17,139	40,795	XXX	XXX
<b>Bonds - U.S. States, Territories and Possessions</b>																					
93974C	BM 1		07/01/2018	Redemption	100.0000	5,290,000	5,290,000	5,573,650	5,307,327		(17,327)		(17,327)		5,290,000			0	264,500	07/01/2024	1FE
93974C	BS 8		07/01/2018	Redemption	100.0000	10,000,000	10,000,000	10,211,800	10,013,148		(13,148)		(13,148)		10,000,000			0	500,000	07/01/2029	1FE
1799999	Total - Bonds - U.S. States, Territories & Possessions					15,290,000	15,290,000	15,785,450	15,320,475	0	(30,475)	0	(30,475)	0	15,290,000	0	0	0	764,500	XXX	XXX
<b>Bonds - U.S. Special Revenue and Special Assessment</b>																					
3128HJ	AG 1		09/01/2018	Paydown		289,276	289,276	331,312	325,816		(36,540)		(36,540)		289,276			0	12,393	08/15/2028	1
312905	KJ 0		09/01/2018	Paydown		2,833	2,833	2,895	2,852		(20)		(20)		2,833			0	129	03/15/2021	1
312906	E5 5		09/01/2018	Paydown		544	544	524	539		5		5		544			0	30	08/15/2021	1
3133T3	Q2 7		09/01/2018	Paydown		3,631	3,631	3,757	3,679		(48)		(48)		3,631			0	168	02/15/2024	1
3133T3	X8 6		09/01/2018	Paydown		34,464	34,464	34,681	34,484		(19)		(19)		34,464			0	1,511	02/15/2024	1
3133TC	6P 8		09/01/2018	Paydown		9,207	9,207	9,555	9,387		(180)		(180)		9,207			0	415	11/20/2027	1
31340Y	QS 1		09/15/2018	Paydown		144	144	152	144		0		0		144			0	7	09/15/2020	1
31358K	7A 0		09/01/2018	Paydown		3,097	3,097	3,216	3,127		(29)		(29)		3,097			0	157	12/25/2021	1
31358L	VM 5		09/01/2018	Paydown		1,835	1,835	1,864	1,838		(4)		(4)		1,835			0	86	02/25/2022	1
31359B	DN 4		09/01/2018	Paydown		7,298	7,298	6,714	7,136		162		162		7,298			0	271	07/25/2023	1
31359B	ZK 6		09/01/2018	Paydown		4,916	4,916	4,852	4,885		32		32		4,916			0	216	07/25/2023	1
313602	3E 2		09/01/2018	Paydown		265	265	265	264		2		2		265			0	16	10/25/2019	1
313602	W4 2		09/01/2018	Paydown		866	866	833	858		8		8		866			0	49	10/25/2019	1
313603	2H 4		09/01/2018	Paydown		573	573	573	570		3		3		573			0	36	04/25/2020	1
313603	5J 7		09/01/2018	Paydown		3,342	3,342	3,321	3,321		21		21		3,342			0	211	04/25/2020	1

QE05

**SCHEDULE D - PART 4**

Showing all Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Quarter

QE05.1

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
313603 JJ 2	FNMA REMIC Ser 1989-90E 8.700% 12/25/1		09/01/2018	Paydown		604	604	593	599		4		4		604			0	35	12/25/2019	1
31377M AP 6	FNMA DUS Pool #380814 6.030% 12/25/19		09/01/2018	Paydown		287,313	287,313	308,368	289,260		(1,947)		(1,947)		287,313			0	10,312	12/25/2019	1
3138YG XE 7	FNMA Pool #AY3376 3.500% 04/25/45		09/01/2018	Paydown		552,211	552,211	567,181	566,697		(14,486)		(14,486)		552,211			0	12,755	04/25/2045	1
3138YP A2 8	FNMA Pool #AY9024 3.000% 05/25/45		09/01/2018	Paydown		309,228	309,228	314,156	313,961		(4,733)		(4,733)		309,228			0	6,619	05/25/2045	1
3138YY DT 7	FNMA Pool #AZ6413 3.000% 11/25/45		09/01/2018	Paydown		321,275	321,275	325,603	325,505		(4,230)		(4,230)		321,275			0	6,516	11/25/2045	1
3140E8 FP 8	FNMA Pool #BA3773 3.000% 11/25/45		09/01/2018	Paydown		963,948	963,948	981,495	980,882		(16,933)		(16,933)		963,948			0	18,576	11/25/2045	1
3140HB FS 2	FNMA Pool #BJ9176 4.000% 05/25/48		09/01/2018	Paydown		175,279	175,279	178,764			(3,485)		(3,485)		175,279			0	965	05/25/2048	1
3140J5 LM 9	FNMA Pool #BM1231 3.500% 11/25/31		09/01/2018	Paydown		554,288	554,288	577,651	577,139		(22,851)		(22,851)		554,288			0	12,848	11/25/2031	1
3140Q7 5Y 9	FNMA Pool #CA0862 3.500% 09/25/47		09/01/2018	Paydown		218,799	218,799	217,415			1,385		1,385		218,799			0	1,144	09/25/2047	1
3140Q8 3K 9	FNMA Pool #CA1701 4.000% 05/25/48		09/01/2018	Paydown		318,490	318,490	324,960			(6,469)		(6,469)		318,490			0	1,483	05/25/2048	1
31417D LN 1	FNMA Pool #AB6632 3.500% 10/25/42		09/01/2018	Paydown		1,236,642	1,236,642	1,293,836	1,291,650		(55,009)		(55,009)		1,236,642			0	28,163	10/25/2042	1
31418C RC 0	FNMA Pool #MA3182 3.500% 11/25/47		09/01/2018	Paydown		779,552	779,552	772,183			7,369		7,369		779,552			0	4,484	11/25/2047	1
34074M PG 0	Florida St Hsg Fin Corp Rev Txb Ref Hom		09/01/2018	Call 100.0000		318,937	318,937	318,937	318,937				0		318,937			0	5,220	01/01/2043	1FE
677377 2M 4	Ohio St Hsg Fin Agy SF Mtg Rev LBASS Txb		09/01/2018	Call 100.0000		280,000	280,000	280,000	280,000				0		280,000			0	5,043	11/01/2041	1FE
786107 KW 1	Sacramento Cnty CA Arpt Rev AMT Sub & PF		07/01/2018	Call 100.0000		6,720,000	6,720,000	7,051,766	6,740,574		(20,574)		(20,574)		6,720,000			0	386,400	07/01/2024	1FE
3199999	Total - Bonds - U.S. Special Revenue and Special Assessments					13,398,857	13,398,857	13,917,422	12,084,104		0		(178,566)		13,398,857			0	516,258	XXX	XXX
<b>Bonds - Industrial and Miscellaneous</b>																					
000000 00 0	Norwegian Cruise Line Corp Term Ln B Nt		09/28/2018	Redemption 100.0000		9,375	9,375	9,352	9,353		22		22		9,375			0	242	10/05/2021	2FE
000000 00 0	Ministry Brands LLC Incremental Term Ln		09/28/2018	Redemption 100.0000		3,607	3,607	3,589			18		18		3,607			0		12/02/2022	3FE
000000 00 0	Ministry Brands LLC Incremental Term Ln		09/28/2018	Redemption 100.0000		10,482	10,482	10,429			52		52		10,482			0	306	12/02/2022	3FE
000000 00 0	Berry Plastics Corp Term Ln R Nt 4 4.0		09/28/2018	Redemption 100.0000		57,385	57,385	57,385					0		57,385			0	254	01/19/2024	3FE
000000 00 0	Clean Harbors Inc New Term Ln 2 Nt 1 3		09/28/2018	Redemption 100.0000		10,059	10,059	10,056			3		3		10,059			0	46	06/30/2024	3FE
000000 00 0	Sally Beauty Holdings New Term Ln B-1 Nt		09/28/2018	Redemption 100.0000		3,000	3,000	3,014			(14)		(14)		3,000			0	55	07/05/2024	3FE
00441X AD 6	ACE Securities Corp RMBS Ser 2006-NC2 Ci		09/25/2018	Paydown		75,808	75,808	35,852	35,852		39,956		39,956		75,808			0	728	07/25/2036	1FM
01082# AA 3	Alameda Cnty CA CTL Ser 2002-A 7.500%		09/15/2018	Redemption 100.0000		45,636	45,636	48,374	46,407		(772)		(772)		45,636			0	2,283	06/15/2021	1
01877K AB 9	Alliance Pipeline LP Sr Nt 6.996% 12/3		07/11/2018	Redemption 100.0000		85,714	85,714	85,714	85,714				0		85,714			0	2,998	12/31/2019	2FE
02150W AB 9	Countrywide Alternative Ln Tr RMBS Ser 2		09/01/2018	Paydown		397,510	397,204	370,565	370,565				0		370,565		26,945	26,945	10,638	03/25/2047	1FM
02376T AC 2	American Airlines Inc LBASS EETC Ser 201		07/15/2018	Redemption 100.0000		571,339	571,339	571,339	571,339				0		571,339			0	31,995	07/15/2020	3FE
02377U AB 0	American Airlines Inc LBASS PTC Ser 2013		07/15/2018	Redemption 100.0000		34,637	34,637	36,202	35,548		(910)		(910)		34,637			0	1,715	01/15/2023	2FE
03072S S6 3	Ameritrust Mtg Sec Inc RMBS Ser 2005-R10		09/25/2018	Paydown		2,034,786	2,034,786	1,893,623	1,960,784		74,002		74,002		2,034,786			0	30,957	01/25/2036	1FM
03765P AA 1	Apidos CLO CLO Ser 2015-21A CI A1 3.76		07/18/2018	Paydown		4,000,000	4,000,000	3,982,000	3,988,026		11,974		11,974		4,000,000			0	98,370	07/18/2027	1FE
05549@ AA 3	BJs Wholesale Club Inc CTL (HG Bowie Rea		09/15/2018	Redemption 100.0000		45,333	45,333	45,770	45,476		(143)		(143)		45,333			0	2,101	05/15/2022	5GI

**SCHEDULE D - PART 4**

Showing all Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Quarter

1	2		3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
											11	12	13	14	15							
CUSIP Identification	Description		Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)	
05948K X7 9	Bank of America Alt Loan Tr RMBS Ser 200		09/01/2018	Paydown		173,465	175,788	165,529	165,529				0		165,529		7,936	7,936	8,244	01/25/2036	1FM	
05950T AF 2	Banc of America Mtg Securities RMBS Ser		09/01/2018	Paydown		1,998	3,723	3,477	3,506		1		1		3,507		(1,509)	(1,509)	126	11/20/2046	1FM	
07331Q AA 5	Bayview Opport Mast Fund Trust RMBS Ser		09/28/2018	Paydown		635,820	635,820	654,323	652,651		(16,831)		(16,831)		635,820				16,883	06/28/2053	1FM	
08579J AY 8	Berry Plastics Corp Term Ln R Nt 1 4.0%		08/21/2018	Tax Free Exchange		57,385	57,385	57,385					0		57,385				1,180	01/19/2024	3FE	
117017 AB 9	Brunswick & Glynn Co Dev Auth CTL Rev Le		08/15/2018	Redemption	100.0000	100,034	100,034	100,034	92,966		7,068		7,068		100,034				6,262	02/15/2023	1	
117017 AC 7	Brunswick & Glynn Co Dev Auth CTL Rev Le		07/15/2018	Redemption	100.0000	155,275	155,275	155,275	155,275				0		155,275				9,285	01/15/2024	1	
12567A AP 2	Citimortgage Alternative Ln Tr RMBS Ser		09/01/2018	Paydown		238,998	241,860	204,230	202,196		2,034		2,034		204,230		34,768	34,768	10,888	03/25/2022	2FM	
12624K AC 0	Commercial Mortgage PTC CMBS Ser 2012-CR		09/01/2018	Paydown		321,227	321,227	315,179	318,919		2,307		2,307		321,227				5,877	08/15/2045	1FM	
12638P AB 5	Credit Suisse Mtg Cap Cft RMBS Ser 2007		09/01/2018	Paydown		50,446	50,446	28,250	25,180	3,070	22,196		25,266		50,446				749	04/25/2037	1FM	
12644* AC 1	CTL Cap Tr CTL Ser 2002-3 Anchorage 7		09/15/2018	Redemption	100.0000	31,384	31,384	31,384	31,384				0		31,384				1,526	12/15/2026	1	
12644@ AX 3	CTL Cap Tr CTL Lowes 7.070% 08/15/21		08/15/2018	Redemption	100.0000	74,137	74,137	74,137	74,137				0		74,137				5,241	08/14/2021	1	
12644@ BX 2	CTL Cap Tr CTL Ser 2004-9 Kohls 5.330%		09/15/2018	Redemption	100.0000	23,847	23,847	23,847	23,847				0		23,847				848	01/15/2025	2	
126650 BP 4	CVS Health Corp LBASS PTC Nt 6.036% 12		09/10/2018	Redemption	100.0000	66,584	66,584	75,292	73,174		(6,590)		(6,590)		66,584				2,680	12/10/2028	2FE	
126650 BQ 2	CVS Health Corp LBASS PTC Nt 6.943% 01		09/10/2018	Redemption	100.0000	30,054	30,054	31,070	30,844		(790)		(790)		30,054				1,392	01/10/2030	2FE	
126650 BS 8	CVS Health Corp LBASS PTC Nt 7.507% 01		09/10/2018	Redemption	100.0000	13,407	13,407	17,043	16,365		(2,958)		(2,958)		13,407				671	01/10/2032	2FE	
12668B EJ 8	CWMBS Inc RMBS Ser 2005-85CB CI 2A4 5		09/01/2018	Paydown		157,936	181,066	161,876	158,882		2,994		2,994		161,876		(3,939)	(3,939)	9,677	02/25/2036	1FM	
13134M BN 2	Calpine Corp Term Ln B8 Nt 1 3.864% 12		09/28/2018	Redemption	100.0000	2,500	2,500	2,475	2,482		18		18		2,500				61	12/31/2019	3FE	
144527 AB 4	Carrington Mtg Loan Tr RMBS Ser 2007-FRE		09/25/2018	Paydown		327,985	327,985	327,886	327,886		99		99		327,985				4,315	02/25/2037	1FM	
14880B AE 1	Catalent Pharma Solutions Inc New Term L		09/28/2018	Redemption	100.0000	4,699,816	4,699,816	4,726,973	4,714,002	12,226	(26,412)		(14,186)		4,699,816				113,532	05/20/2024	3FE	
16163Y AC 8	Chase Mortgage Finance Corpora RMBS Ser		09/01/2018	Paydown		512,529	512,529	518,838	518,569		(6,040)		(6,040)		512,529				12,821	04/25/2045	1FE	
16165V AM 0	Chaseflex Tr RMBS Ser 2007-1 CI 2A9 6		09/01/2018	Paydown		18,502	18,509	13,625	13,278		406		406		13,684		4,818	4,818	1,352	02/25/2037	1FM	
17323T AA 8	Citigroup Mtg Loan Tr RMBS Ser 2015-RP2		09/01/2018	Paydown		722,728	722,728	718,542	717,687		5,042		5,042		722,728				20,870	01/25/2053	1FM	
18449E AE 0	Clean Harbors Inc Term Ln Nt 1 3.908%		07/19/2018	Tax Free Exchange		3,982,146	3,983,408	3,982,099			47		47		3,982,146				38,215	06/30/2024	2FE	
205887 BL 5	ConAgra Foods Inc Sr Nt 4.950% 08/15/2		09/10/2018	Wells Fargo Securities LLC		2,502,750	2,455,000	2,632,135	2,528,071		(18,770)		(18,770)		2,509,301		(6,551)	(6,551)	130,637	08/15/2020	2FE	
205887 BR 2	ConAgra Foods Inc Sr Nt 3.200% 01/25/2		09/21/2018	Various		4,850,146	5,000,000	4,804,800	4,855,986		19,033		19,033		4,875,018		(24,872)	(24,872)	185,627	01/25/2023	2FE	
26138E AU 3	Dr Pepper Snapple Group Inc Sr Nt 2.55		09/10/2018	Bank of America BISD Dealer		6,132,560	7,000,000	6,977,320	6,979,940		1,438		1,438		6,981,378		(848,818)	(848,818)	177,013	09/15/2026	2FE	
26138E AW 9	Dr Pepper Snapple Group Inc Sr Nt 3.13		09/10/2018	Bank of America BISD Dealer		1,433,040	1,500,000	1,537,650	1,535,418		(3,978)		(3,978)		1,531,440		(98,400)	(98,400)	34,821	12/15/2023	2FE	
32007U BW 8	First Data Corp Term Ln D Nt 1 4.462%		09/06/2018	Redemption	100.0000	191,991	191,991	193,344	192,044	1,165	(1,218)		(53)		191,991				4,743	07/10/2022	3FE	
32052W AC 3	First Horizon Mtg PT Tr RMBS Ser 2007-FA		09/01/2018	Paydown		64,575	96,295	72,716	72,716				0		72,716		(8,141)	(8,141)	4,250	08/25/2037	3FM	
337925 ES 6	First Plus Home Ln Owner Tr RMBS Ser 199		09/01/2018	Paydown		1,460	1,460	715	694	390	376		766		1,460				82	12/10/2024	5FM	

QE052

**SCHEDULE D - PART 4**

Showing all Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Quarter

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
35729T AD 4	Fremont Home Loan Owner Tr RMBS Ser 2006		09/25/2018	Paydown.....		50,840	50,840	26,149	26,149		24,691		24,691		50,840			0	640	10/25/2036	1FM.....
36228F C3 8	GS Mortgage Securities Corp RMBS Ser 200		09/01/2018	Paydown.....		1,417	1,417	1,417	1,413		4		4		1,417			0	46	11/25/2033	1FM.....
36234I Q6 9	GSAA Home Equity Tr RMBS Ser 2005-9F C1		09/01/2018	Paydown.....		82,100	94,193	86,505	86,505				0		86,505		(4,405)	(4,405)	4,902	12/25/2035	1FM.....
39538W CZ 9	Greenpoint Mtg Funding Tr RMBS Ser 2005-		09/17/2018	Paydown.....		9,733	9,733	5,439	5,439		4,294		4,294		9,733			0	128	09/15/2030	1FM.....
39539M AA 7	Greenpoint Mtg Funding Tr RMBS Ser 2007-		09/25/2018	Paydown.....		165,329	165,329	154,321	154,321		11,008		11,008		165,329			0	2,326	06/25/2037	1FM.....
40412I AC 9	HCA Inc 1st Lien Nt 6.500% 02/15/20.....		09/10/2018	Goldman Sachs & Company.....		2,080,000	2,000,000	2,235,000	2,117,472		(37,680)		(37,680)		2,079,792		208	208	139,750	02/15/2020	3FE.....
40412Z AX 1	HCA Inc Term Ln B-10 Nt 1 4.242% 03/13		09/28/2018	Redemption 100.0000.....		9,381	9,381	9,381					0		9,381			0	168	03/13/2025	3FE.....
40430H DD 7	HSI Asset Sec Corp Tr RMBS Ser 2006- OPT1		09/25/2018	Paydown.....		671,376	671,376	575,705	623,027		48,350		48,350		671,376			0	9,674	12/25/2035	1FM.....
41164Y AB 7	Harborview Mtg Loan Tr RMBS Ser 2007-4 C		09/19/2018	Paydown.....		91,566	91,566	89,248	89,397		2,169		2,169		91,566			0	1,206	07/19/2047	1FM.....
437084 PZ 3	Home Equity Asset Tr RMBS Ser 2005-8 C1		09/25/2018	Paydown.....		1,497,955	1,497,955	1,352,841	1,400,171		97,784		97,784		1,497,955			0	23,452	02/25/2036	1FM.....
437690 AL 4	Homestar Mtg Acceptance Corp RMBS Ser 20		08/27/2018	Paydown.....		930,485	930,485	911,439	884,834		45,651		45,651		930,485			0	17,469	06/25/2034	1FM.....
449669 CD 0	IMC Global Inc Sr Nt 7.375% 08/01/18.....		08/01/2018	Maturity.....		4,000,000	4,000,000	4,467,920	4,039,348		(39,348)		(39,348)		4,000,000			0	295,000	08/01/2018	2FE.....
44969C BH 2	Quintiles IMS Term Ln B-2 Nt 1 4.337%...		09/28/2018	Redemption 100.0000.....		2,385	2,385	2,405			(19)		(19)		2,385			0	36	01/18/2025	3FE.....
45254N MY 0	IMPAC CMB Tr RMBS Ser 2005-2 CI 1A1 2.		09/25/2018	Paydown.....		85,681	85,681	83,440	83,440		2,242		2,242		85,681			0	1,422	04/25/2035	1FM.....
456606 AG 7	Indymac Home Eq Mtg Ln ABS Tr RMBS Ser 2		09/01/2018	Paydown.....			7,896	5,314	922		4,392		4,392		5,314		(5,314)	(5,314)	303	06/25/2031	1FM.....
456652 AA 4	Indymac Indx Mtg Ln Tr RMBS Ser 2007- A1		08/01/2018	Paydown.....		39,062	71,350	57,661	57,661				0		57,661		(18,599)	(18,599)	3,464	08/25/2037	4FM.....
46185H AA 0	Invitation Homes Tr RMBS Ser 2018-SFR2 C		09/17/2018	Paydown.....		44,395	44,395	44,395					0		44,395			0	382	06/17/2037	1FE.....
46639N AR 2	JPMBB Comm Mtg Sec Tr CMBS Ser 2013-C12		09/01/2018	Paydown.....		1,293,566	1,293,566	1,332,365	1,306,883		(13,317)		(13,317)		1,293,566			0	27,115	07/15/2045	1FM.....
50026* AA 3	Kohls Corp CTL Shelby MI 7.600% 12/15/...		09/15/2018	Redemption 100.0000.....		40,269	40,269	42,543	40,944		(674)		(674)		40,269			0	2,041	12/15/2022	2.....
50076Q AX 4	Kraft Foods Group Inc Sr Nt 6.125% 08/...		08/23/2018	Maturity.....		3,880,000	3,880,000	4,541,346	3,970,048		(90,048)		(90,048)		3,880,000			0	237,650	08/23/2018	2FE.....
52467@ AH 8	Legg Mason Mtg Cap Corp CTL 7.750% 01/		09/15/2018	Redemption 100.0000.....		28,038	28,038	29,406	28,313		(275)		(275)		28,038			0	1,427	01/15/2021	4.....
542514 HT 4	Long Beach Mtg Loan Tr RMBS Ser 2004- 4 C		09/25/2018	Paydown.....		575,744	575,744	538,321	543,157		32,587		32,587		575,744			0	10,474	10/25/2034	1FM.....
55275B AD 9	Master Asset Bkd Sec Tr RMBS Ser 2006- NC		09/25/2018	Paydown.....		56,805	56,805	32,297	32,297		24,507		24,507		56,805			0	720	08/25/2036	1FM.....
55275S AR 1	MASTR Alternative Loans Tr RMBS Ser 2007		09/01/2018	Paydown.....		13,559	13,565	10,726	10,399		706		951		11,350		2,209	2,209	543	11/25/2021	4FM.....
55954E AC 3	Magnetite CLO Ltd CLO Ser 2016-17A CI A		07/03/2018	Paydown.....		10,000,000	10,000,000	10,000,000	10,000,000				0		10,000,000			0	236,933	04/20/2028	1FE.....

QE05.3

**SCHEDULE D - PART 4**

Showing all Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Quarter

QE054

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
55954E AE 9	Magnetite CLO Ltd CLO Ser 2016-17A Cl B1		07/03/2018	Paydown		10,000,000	10,000,000	10,000,000	10,000,000				0		10,000,000			0	293,822	04/20/2028	1FE
59020U YN 9	Merrill Lynch Mortgage Tr RMBS Ser 2005-		09/01/2018	Paydown		409,342	409,342	395,015	397,874		11,467		11,467		409,342			0	9,398	06/25/2035	1FM
60871R AG 5	Molson Coors Brewing Co Sr Nt 3.000% 0		09/10/2018	Bank of America Bisd Dealer		31,855,324	34,900,000	35,125,683	35,093,781		(14,461)		(14,461)		35,079,319		(3,223,995)	(3,223,995)	1,212,775	07/15/2026	2FE
61762M BU 4	Morgan Stanley BAML Tr CMBS Ser 2013-C10		09/01/2018	Paydown		237,692	237,692	244,820	240,420		(2,728)		(2,728)		237,692			0	6,185	07/15/2046	1FM
636517 AA 2	National Inst of Hlth Fishers CTL Pl II		07/15/2018	Redemption 100.0000		123,052	123,052	123,052	123,052				0		123,052			0	8,700	07/15/2022	1
64508Q AA 3	New Haven Fed Office Bldg Ls CTL GSA Gtd		07/15/2018	Redemption 100.0000		89,894	89,894	89,894	89,894				0		89,894			0	5,304	01/15/2020	1
64828M AA 5	New Residential Mtg Ln Tr RMBS Ser 2017-		09/01/2018	Paydown		129,913	129,913	131,354			(1,441)		(1,441)		129,913			0	1,640	04/25/2057	1FM
64828Y AQ 4	New Residential Mtg Ln Tr RMBS Ser 2014-		09/01/2018	Paydown		141,004	141,004	144,089	143,928		(2,924)		(2,924)		141,004			0	3,454	05/25/2054	1FE
64828Y AR 2	New Residential Mtg Ln Tr RMBS Ser 2014-		09/01/2018	Paydown		241,722	241,722	247,519	247,123		(5,401)		(5,401)		241,722			0	5,917	05/25/2054	1FE
64829C AD 0	New Residential Mtg Ln Tr RMBS Ser 2015-		09/01/2018	Paydown		146,284	146,284	149,817	149,343		(3,059)		(3,059)		146,284			0	3,643	04/25/2052	1FM
64830B AA 5	New Residential Mtg Ln Tr RMBS Ser 2017-		09/01/2018	Paydown		501,304	501,304	518,217	517,852		(16,548)		(16,548)		501,304			0	13,180	08/27/2057	1FM
64830G AB 2	New Residential Mtg Ln Tr RMBS Ser 2018-		09/01/2018	Paydown		346,563	346,563	352,399			(5,836)		(5,836)		346,563			0	6,167	12/25/2057	1FE
653240 AA 9	Newtown CTL Ser 2002 6.082% 05/15/23		09/15/2018	Redemption 100.0000		60,008	60,008	60,006	60,007		1		1		60,008			0	2,434	05/15/2023	1
65473Q AT 0	NiSource Finance Corp Nt 6.800% 01/15/		07/15/2018	Call 102.0580		510,290	500,000	537,950	505,380		(2,748)		(2,748)		502,632		(2,632)	(2,632)	44,290	01/15/2019	2FE
65535V CN 6	Nomura Asset Sec Corp RMBS Ser 2004-AP1		09/01/2018	Paydown		2,134	2,134	2,134	2,133		1		1		2,134			0	75	03/25/2034	1FM
65535V US 5	Nomura Asset Sec Corp RMBS Ser 2006-AR2		09/25/2018	Paydown		48,221	48,221	15,069	15,069		33,153		33,153		48,221			0	602	04/25/2036	1FM
67020B AA 8	NRRC-D Facilities Corp CTL GSA Rev Bd Ls		09/07/2018	Redemption 100.0000		63,322	63,322	63,322	63,322				0		63,322			0	2,745	11/07/2023	1
67575N AY 9	Ocwen Master Adv Rec Tr LBASS Ser 2017-T		08/15/2018	Paydown		1,400,000	1,400,000	1,399,999	1,399,999		1		1		1,400,000			0	23,323	09/15/2048	1FE
70069F MS 3	Park Place Securities Inc RMBS Ser 2005-		09/25/2018	Paydown		519,903	519,903	476,361	492,066		27,836		27,836		519,903			0	9,020	09/25/2035	1FM
70176@ AA 7	Parmer 31 (Austin TX) CTL Pass CTL Ser A		09/15/2018	Redemption 100.0000		85,989	85,989	86,634	86,612		(622)		(622)		85,989			0	1,990	01/15/2032	1
70466@ AA 6	Peach State Labs Inc Sr Sec Term Ln Nt 1		07/02/2018	Redemption 100.0000		22,282	22,282	22,188	17,126		94		94		22,282			0	997	06/30/2020	3
71579U AF 2	Petco Animal Supplies New Term Ln B-1 Nt		07/31/2018	Redemption 100.0000		11,293	11,293	11,366	8,533		2,823		(63)		11,293			0	419	01/26/2023	5FE
71677H AG 0	PetSmart Inc Term Ln B2 Nt 1 5.212% 03		07/31/2018	Redemption 100.0000		25,189	25,189	24,433	20,151		4,434		604		25,189			0	720	03/10/2022	5FE
73744G AJ 1	Post Holdings Inc Term Ln B Nt 1 4.133...		09/24/2018	Redemption 100.0000		24,750	24,750	24,838			(88)		(88)		24,750			0	602	05/24/2024	3FE
74040Y AA 0	Preferred Term Sec Ltd LBASS X Fit Rate.		07/03/2018	Paydown		727,300	727,300	460,927	515,307		211,993		211,993		727,300			0	13,687	07/03/2033	1FE
74042C AA 6	Preferred Term Sec Ltd LBASS Sr Nt Cl A-		09/24/2018	Paydown		16,280	16,280	16,280	16,280				0		16,280			0	365	03/22/2038	1FE
74042W AB 0	Preferred Term Sec Ltd LBASS Nt Cl A-2 P		09/24/2018	Paydown		26,944	26,944	23,975	21,331		5,613		5,613		26,944			0	774	09/23/2035	1FE
74043A AD 3	Preferred Term Sec Ltd LBASS XXIII Nt Cl		09/24/2018	Paydown		10,234	10,234	9,756	9,892		342		342		10,234			0	183	12/22/2036	1FE

**SCHEDULE D - PART 4**

Showing all Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Quarter

1	2			3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
												11	12	13	14	15							
CUSIP Identification	Description			Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)	
74966U	AP	5	RP1 Finance Trust Term Ln 6 Nt 1 4.073%	09/28/2018	Redemption	100.0000	103,343	103,343	102,746	102,664		679		679		103,343			0	3,223	03/27/2023	2FE	
75115L	AA	5	Residential Accredit Loans Inc RMBS Ser...	09/25/2018	Paydown		190,834	190,834	163,552	163,552		27,282		27,282		190,834			0	2,457	08/25/2037	1FM	
759950	EL	8	Renaissance Home Equity Ln Tr RMBS Ser 2	09/01/2018	Paydown		74,654	74,654	74,654	74,452		202		202		74,654			0	2,275	02/25/2035	1FM	
761143	AD	8	Residential Asset Sec Tr RMBS Ser 2007-A	09/01/2018	Paydown		51,483	51,483	34,589	34,589				0		34,589		(34,589)	(34,589)	1,866	09/25/2037	3FM	
78442G	GG	5	SLM Student Loan Tr LBASS Ser 2003-4 Cl	09/17/2018	Paydown		107,077	107,077	107,016	107,049		28		28		107,077			0	2,277	03/15/2033	1FE	
81745Y	AA	3	CI	09/01/2018	Paydown		273,911	273,911	279,004	277,906		(3,995)		(3,995)		273,911			0	7,166	12/25/2043	1FM	
81746H	AB	7	Sequoia Mtg Tr RMBS Ser 2017-CH1 Cl A2	09/01/2018	Paydown		75,933	75,933	77,033	77,023		(1,090)		(1,090)		75,933			0	1,834	10/25/2047	1FM	
81760H	AE	2	ServiceMaster Co Term Ln C Nt 1 4.633%	08/17/2018	Redemption	100.0000	7,329,108	7,329,108	7,379,911	7,352,011	22,507	(45,411)		(22,904)		7,329,108			0	187,700	11/07/2023	3FE	
83578B	AJ	2	Sophia LP New Term Ln Nt 1 6.087% 09/3	09/28/2018	Redemption	100.0000	6,142	6,142	6,166	6,145	18	(21)		(3)		6,142			0	163	09/30/2022	4FE	
842400	GF	4	Southern CA Edison Co 1st Mtg Bd 1.845	08/01/2018	Paydown		321,429	321,429	321,429	321,429				0		321,429			0	5,930	02/01/2022	1FE	
842587	CJ	4	Southern Co Sr Nt 2.450% 09/01/18	09/01/2018	Maturity		5,000,000	5,000,000	4,989,900	4,998,593		1,407		1,407		5,000,000			0	122,500	09/01/2018	2FE	
84611@	AB	9	Sovos Compliance LLC Additional Term Ln	09/28/2018	Redemption	100.0000	10,643	10,643	10,427	10,440		203		203		10,643			0	568	03/01/2022	3FE	
84611@	AC	7	Sovos Compliance LLC New Additional Term	09/28/2018	Redemption	100.0000	1,981	1,981	1,967	1,946	23	12		35		1,981			0	135	03/01/2022	3FE	
86359B	JU	6	2004-	09/01/2018	Paydown		4,681	4,681	4,680	4,675		6		6		4,681			0	163	03/25/2034	1FM	
872227	AA	1	TBW Mtg Backed RMBS PTC Ser 2007-2 Cl A1	09/01/2018	Paydown		90,006	90,006	60,405	60,405		29,601		29,601		90,006			0	2,299	07/25/2037	1FM	
887317	AF	2	Time Warner Inc Co Gtd Nt 4.875% 03/15	09/27/2018	Call	102.8316	10,283,160	10,000,000	9,984,250	9,995,871		1,328		1,328		9,997,199		2,801	2,801	786,910	03/15/2020	2FE	
88732J	AL	2	Time Warner Cable Inc Sr Nt 6.750% 07/1	07/01/2018	Maturity		3,000,000	3,000,000	3,189,750	3,013,380		(13,380)		(13,380)		3,000,000			0	202,500	07/01/2018	2FE	
89416F	AP	2	Travel Leaders Group LLC Term Ln Nt 1	08/17/2018	Redemption	100.0000	10,862,775	10,862,775	10,846,552	10,847,357		15,418		15,418		10,862,775			0	537,588	01/25/2024	4FE	
90270R	BF	0	UBS-Barclays Comm Mort Tr CMBS Ser 2012-	09/01/2018	Paydown		646,254	646,254	640,751	644,056		2,198		2,198		646,254			0	10,564	12/10/2045	1FM	
90347B	AH	1	Axalta Coating Systems New Term Ln B Nt	09/28/2018	Redemption	100.0000	56,242	56,242	56,667			(425)		(425)		56,242			0	496	06/01/2024	3FE	
90351H	AB	4	US Foods Inc New Term Ln Nt 1 4.212%	09/28/2018	Redemption	100.0000	19,292	19,292	19,409			(117)		(117)		19,292			0	153	06/27/2023	3FE	
90783V	AA	3	Union Pacific RR ABS PTC Ser 2005-1 5	07/20/2018	Redemption	100.0000	789	789	761	777		12		12		789			0	40	01/02/2029	1	
91736#	AA	4	United States of America BIA CTL GSA Gtd	09/15/2018	Redemption	100.0000	60,412	60,412	60,412	60,412				0		60,412			0	3,462	03/15/2024	1	
92888C	AA	5	Volvo Financial Equipment LLC LBASS Ser	09/17/2018	Paydown		7,582,332	7,582,332	7,582,332					0		7,582,332			0	71,868	02/15/2019	1FE	
92917G	AC	7	Vrio 1 LLC / Vrio 2 Inc Sr Sec Nt 6.25	07/21/2018	Call	0.0000								0					0	100	04/04/2023	3FE	
939348	AE	8	Washington Mutual MSC Mtg PT RMBS Ser 20	09/01/2018	Paydown		49,540	49,902	38,360	38,360				0		38,360		11,180	11,180	825	04/25/2037	1FM	
94978#	AT	4	Wells Fargo Bank Northwest NA CTL Ser 20	09/01/2018	Redemption	100.0000	16,868	16,868	16,868	16,868				0		16,868			0	748	08/01/2027	2	
94978#	AU	1	Wells Fargo Bank Northwest NA CTL MWRA L	09/15/2018	Redemption	100.0000	14,536	14,536	15,219	14,942		(406)		(406)		14,536			0	714	05/15/2032	1	
94978#	AX	5	Wells Fargo Bank Northwest NA CTL CVS Co	09/10/2018	Redemption	100.0000	40,369	40,369	40,369	40,369				0		40,369			0	2,103	10/10/2024	2	

QE05.5

**SCHEDULE D - PART 4**

Showing all Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Quarter

QE05.6

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
94983C AE 7	Wells Fargo Mtg Backed Sec Tr RMBS Ser 2		09/01/2018.	Paydown.....		261,934	261,934	265,536	261,964			(30)	(30)		261,934			0	6,614	06/25/2035.	1FM.....
94989E AH 0	Wells Fargo Comm Mtg Tr CMBS Ser 2015-LC		09/01/2018.	Paydown.....				26,000	17,925			(17,925)	(17,925)					0	2,526	04/15/2050.	1FE.....
98881@ AA 4	ZC Specialty Ins Co CTL Ser 2002-31 7...		07/25/2018.	Redemption 100.0000.....		106,804	106,804	106,804	106,804				0		106,804			0	7,837	12/23/2022.	3.....
000000 00 0	Array Canada Inc Term Ln Nt 1 7.341% 0	A	09/28/2018.	Redemption 100.0000.....		140,179	140,179	138,777	138,944			1,234	1,234		140,179			0	4,961	02/09/2023.	4FE.....
000000 00 0	Burger King Term Ln B3 Nt 1 4.826% 02/...	A	09/28/2018.	Redemption 100.0000.....		2,494	2,494	2,511	2,167			(16)	(1)		2,494			0	65	02/16/2024.	4FE.....
335934 AK 1	First Quantum Minerals LTD Sr Nt 7.250...	A	08/31/2018.	Direct.....		195,500	200,000	196,500	196,872			337	337		197,209		(1,709)	(1,709)	13,453	04/01/2023.	4FE.....
335934 AL 9	First Quantum Minerals LTD Sr Nt 7.500...	A	08/31/2018.	Direct.....		288,750	300,000	297,600	297,786			159	159		297,945		(9,195)	(9,195)	20,875	04/01/2025.	4FE.....
000000 00 0	Cielo SA / Cielo USA Sr Nt 3.750% 11/1...	D	09/25/2018.	Direct.....		278,625	300,000	296,538				455	455		296,993		(18,368)	(18,368)	9,719	11/16/2022.	3FE.....
000000 00 0	Credito Real Sab De Cv Sr Nt 7.250% 07...	D	07/25/2018.	Direct.....		564,735	550,000	570,625	567,727			(1,540)	(1,540)		566,187		(1,453)	(1,453)	40,610	07/20/2023.	3FE.....
000000 00 0	Capex SA Sr Nt 6.875% 05/15/24.....	D	09/13/2018.	Direct.....		173,020	211,000	213,371				(148)	(148)		213,223		(40,203)	(40,203)	12,169	05/15/2024.	4FE.....
000000 00 0	Elementia SAB de CV Sr Nt 5.500% 01/15...	D	08/17/2018.	Direct.....		214,763	225,000	235,125	232,088			2,689	(1,128)		233,648		(18,886)	(18,886)	13,613	01/15/2025.	3FE.....
05462G AJ 3	Axtel SAB de CV Sr Nt 6.375% 11/14/24.	D	07/23/2018.	Direct.....		461,825	475,000	475,000	475,000				0		475,000		(13,175)	(13,175)	20,922	11/14/2024.	3FE.....
05959L AG 8	Banco do Brasil (Cayman) Sr Nt 4.875%...	D	09/25/2018.	Direct.....		308,750	325,000	325,000					0		325,000		(16,250)	(16,250)	6,954	04/19/2023.	3FE.....
067687 AC 7	Barmenco Finance Pty LTD Secured Nt 6.	D	08/16/2018.	Direct.....		326,700	330,000	330,000	323,400			6,600	6,600		330,000		(3,300)	(3,300)	16,701	05/15/2022.	4FE.....
11042B AA 0	British Airways Plc PTC 5.625% 06/20/2...	D	09/20/2018.	Redemption 100.0000.....		438,040	438,040	471,988	451,484			(13,444)	(13,444)		438,040			0	18,480	06/20/2020.	1FE.....
134638 AC 9	Camposol SA Sec Nt 10.500% 07/15/21.....	D	07/17/2018.	Tax Free Exchange.....		1,066,519	1,100,000	1,052,625	1,061,584			4,935	4,935		1,066,519			0	116,142	07/15/2021.	4FE.....
22112E AC 2	Cosan Luxembourg SA Sr Nt 7.000% 01/20	D	07/30/2018.	Tax Free Exchange.....		1,459,449	1,410,000	1,466,400	1,461,951			(2,502)	(2,502)		1,459,449			0	101,442	01/20/2027.	3FE.....
37255B AA 7	Geopark Ltd 1st Lien Nt 6.500% 09/21/2...	D	09/26/2018.	Direct.....		577,500	575,000	575,000	575,000				0		575,000		2,500	2,500	38,048	09/21/2024.	4FE.....
71647N AW 9	Petrobras Global Finance Sr Nt 5.999%...	D	09/24/2018.	Tax Free Exchange.....		275,000	275,000	275,000	275,000				0		275,000			0	16,360	01/27/2028.	3FE.....
984245 AM 2	YPF Sociedad Anonima Sr Nt 8.500% 03/2	D	08/09/2018.	Direct.....		201,000	200,000	220,500	215,567			(2,739)	(2,739)		212,828		(11,828)	(11,828)	15,111	03/23/2021.	4FE.....
984245 AR 1	YPF Sociedad Anonima Sr Nt 7.000% 12/1	D	08/08/2018.	Direct.....		153,520	202,000	202,000	200,182			1,818	1,818		202,000		(48,480)	(48,480)	9,230	12/15/2047.	4FE.....
M63751 AB 3	Koc Holdings AS Sr Nt 5.250% 03/15/23...	D	09/14/2018.	Direct.....		451,250	500,000	513,750	511,950			(1,542)	(1,542)		510,409		(59,159)	(59,159)	26,469	03/15/2023.	3FE.....
P19189 AC 6	Camposol SA 1st Lien 10.500% 07/15/21.	D	09/06/2018.	Direct.....		1,354,500	1,290,000	1,265,069	196,647			(510)	(510)		1,262,656		91,844	91,844	29,873	07/15/2021.	4FE.....
P989MJ AY 7	YPF Sociedad Anonima Sr Nt 8.750% 04/0	D	08/08/2018.	Direct.....		129,924	131,000	144,755	142,701			(1,130)	(1,130)		141,571		(11,647)	(11,647)	9,720	04/04/2024.	4FE.....
Y62276 AD 5	Navios SA Logistics Inc Sr Nt 7.250% 0...	D	08/09/2018.	Direct.....		340,935	357,000	284,261	295,857			6,854	6,854		302,711		38,224	38,224	20,275	05/01/2022.	5FE.....
3899999.	Total - Bonds - Industrial and Miscellaneous.....					164,379,342	168,387,658	169,219,308	153,645,178	62,876	435,868	0	498,744	0	168,397,875	0	(4,311,984)	(4,311,984)	6,219,124	XXX	XXX
8399997.	Total - Bonds - Part 4.....					194,988,381	199,239,682	200,829,443	181,771,582	62,876	226,695	0	289,571	0	198,989,775	0	(4,294,845)	(4,294,845)	7,544,709	XXX	XXX
8399999.	Total - Bonds.....					194,988,381	199,239,682	200,829,443	181,771,582	62,876	226,695	0	289,571	0	198,989,775	0	(4,294,845)	(4,294,845)	7,544,709	XXX	XXX
9999999.	Total - Bonds, Preferred and Common Stocks.....					194,988,381	XXX	200,829,443	181,771,582	62,876	226,695	0	289,571	0	198,989,775	0	(4,294,845)	(4,294,845)	7,544,709	XXX	XXX

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues: .....0.

## SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1 Description	2 Description of Item(s) Hedged, Used for Income Generation or Replicated	3 Schedule / Exhibit Identifier	4 Type(s) of Risk(s) (a)	5 Exchange, Counterparty or Central Clearinghouse	6 Trade Date	7 Date of Maturity or Expiration	8 Number of Contracts	9 Notional Amount	10 Strike Price, Rate of Index Received (Paid)	11 Cumulative Prior Year(s) Initial Cost of Premium (Received) Paid	12 Current Year Initial Cost of Premium (Received) Paid	13 Current Year Income	14 Book/Adjusted Carrying Value	15 C o d e	16 Fair Value	17 Unrealized Valuation Increase (Decrease)	18 Total Foreign Exchange Change in B./A.C.V.	19 Current Year's (Amortization) / Accretion	20 Adjustment to Carrying Value of Hedged Items	21 Potential Exposure	22 Credit Quality of Reference Entity	23 Hedge Effectiveness at Inception and at Year-end (b)										
<b>Swaps - Hedging Effective - Foreign Exchange</b>																																
Pay Fixed GBP Receive Fixed USD Currency Swap	AFS Bond -- G1745*AG6.....	D 1.....	Currency	Citibank NA..... E57ODZWZ7FF32TWEFA76...	03/13/2013	04/17/2023		14,920,000	4.44 USD (4.11 GBP)				78,545	1,889,000	XX	1,220,753	482,000			159,091		100 / 100.....										
0879999	Total-Swaps-Hedging Effective-Foreign Exchange.....																			0	0	78,545	1,889,000	XX	1,220,753	0	482,000	0	0	159,091	XXX	XXX
0909999	Total-Swaps-Hedging Effective.....																			0	0	78,545	1,889,000	XX	1,220,753	0	482,000	0	0	159,091	XXX	XXX
1179999	Total-Swaps-Foreign Exchange.....																			0	0	78,545	1,889,000	XX	1,220,753	0	482,000	0	0	159,091	XXX	XXX
1209999	Total-Swaps.....																			0	0	78,545	1,889,000	XX	1,220,753	0	482,000	0	0	159,091	XXX	XXX
1399999	Total-Hedging Effective.....																			0	0	78,545	1,889,000	XX	1,220,753	0	482,000	0	0	159,091	XXX	XXX
1449999	TOTAL.....																			0	0	78,545	1,889,000	XX	1,220,753	0	482,000	0	0	159,091	XXX	XXX

QE06

**SCHEDULE DB - PART B - SECTION 1**

Futures Contracts Open as of the Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	Highly Effective Hedges			18	19	20	21	22
														15	16	17					
Ticker Symbol	Number of Contracts	Notional Amount	Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Date of Maturity or Expiration	Exchange	Trade Date	Transaction Price	Reporting Date Price	Fair Value	Book/Adjusted Carrying Value	Cumulative Variation Margin	Deferred Variation Margin	Change in Variation Margin Gain (Loss) Used to Adjust Basis of Hedged Item	Cumulative Variation Margin for All Other Hedges	Change in Variation Margin Gain (Loss) Recognized in Current Year	Potential Exposure	Hedge Effectiveness at Inception and at Year-end (b)	Value of One (1) Point
<b>Short Futures</b>																					
<b>Hedging Other</b>																					
FVZ8.....	.....449	.....44,900,000	US Treasury 5-Yr T-Note Future Futures	Bond Portfolio Duration.	N/A.....	Interest Rate	12/15/2018	CBT.....	549300EX04Q2QBFQTQ27	09/15/2018	.....113.2826	.....112.4766	.....(24,555)	.....0	.....0	.....0	.....361,918	.....361,918	.....965,538	.....4	.....1,000
13429999. Total-Short Futures-Hedging Other.....													.....(24,555)	.....0	.....0	.....0	.....361,918	.....361,918	.....965,538	XXX	XXX
1389999. Total-Short Futures.....													.....(24,555)	.....0	.....0	.....0	.....361,918	.....361,918	.....965,538	XXX	XXX
1409999. Total-Hedging Other.....													.....(24,555)	.....0	.....0	.....0	.....361,918	.....361,918	.....965,538	XXX	XXX
1449999. TOTAL.....													.....(24,555)	.....0	.....0	.....0	.....361,918	.....361,918	.....965,538	XXX	XXX

Broker Name	Beginning Cash Balance	Cumulative Cash Change	Ending Cash Balance
UBS Warburg London	.....	.....	.....
Total Net Cash Deposits.....	.....0	.....0	.....0

QE07

(a)

Code	Description of Hedged Risk(s)
1	HEDGES THE EQUITY RISK OF A LIABILITY
2	HEDGES THE INTEREST RATE RISK OF A LIABILITY
3	REBALANCES PORTFOLIO CURRENCY EXPOSURE
4	REBALANCES PORTFOLIO DURATION
5	HEDGES THE EQUITY RISK OF AN ASSET

**SCHEDULE DB - PART D - SECTION 1**  
Counterparty Exposure for Derivative Instruments Open as of Current Statement Date

1 Description of Exchange, Counterparty or Central Clearinghouse	2 Master Agreement (Y or N)	3 Credit Support Annex (Y or N)	4 Fair Value of Acceptable Collateral	Book Adjusted Carrying Value			Fair Value			11 Potential Exposure	12 Off-Balance Sheet Exposure
				5 Contracts with Book/Adjusted Carrying Value > 0	6 Contracts with Book/Adjusted Carrying Value < 0	7 Exposure Net of Collateral	8 Contracts with Fair Value > 0	9 Contracts with Fair Value < 0	10 Exposure Net of Collateral		
<b>Exchange Traded Derivatives</b>											
0199999. Aggregate Sum of Exchange Traded.....	XXX	XXX	XXX			0		(24,555)		965,538	965,538
<b>NAIC 1 Designation</b>											
Citibank NA..... E57ODZWZ7FF32TWEFA76	Y	Y	1,201,449	1,889,000		687,551	1,220,753		19,304	159,091	159,091
0299999. Total NAIC 1 Designation.....			1,201,449	1,889,000		687,551	1,220,753		19,304	159,091	159,091
0999999. Gross Totals.....			1,201,449	1,889,000		687,551	1,220,753	(24,555)	19,304	1,124,629	1,124,629
1. Offset per SSAP No. 64.....											
2. Net after right of offset per SSAP No. 64.....				1,889,000							

QE08

**SCHEDULE DB - PART D - SECTION 2**

Collateral for Derivative Instruments Open as of Current Statement Date

1 Exchange, Counterparty or Central Clearinghouse	2 Type of Asset Pledged	3 CUSIP Identification	4 Description	5 Fair Value	6 Par Value	7 Book/Adjusted Carrying Value	8 Maturity Date	9 Type of Margin (I, V or IV)
<b>Collateral Pledged by Reporting Entity</b>								
UBS - CBT.....	549300EX04Q2QBFQTQ27...	Corp Bonds.....	03523T BP 2 Anheuser-Busch InBev WldwdInc Sr Nt.....	965,538	1,000,000	1,035,692	07/15/2022	I.....
0199999. Totals.....				965,538	1,000,000	1,035,692	XXX	XXX
<b>Collateral Pledged to Reporting Entity</b>								
Citibank NA - OTC.....	E57ODZWZ7FF32TWEFA76..	Cash.....	Cash.....	1,201,449	1,201,449	XXX		V.....
0299999. Totals.....				1,201,449	1,201,449	XXX	XXX	XXX

QE09

**NATIONWIDE MUTUAL FIRE INSURANCE COMPANY**  
**SCHEDULE DL - PART 1**  
**SECURITIES LENDING COLLATERAL ASSETS**

Reinvested Collateral Assets Owned Current Statement Date

(Securities lending collateral assets reported in aggregate on Line 10 of the Assets page and not included on Schedules A, B, BA, D, DB and E)

1	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation / Market Indicator	Fair Value	Book/Adjusted Carrying Value	Maturity Date
<b>Industrial &amp; Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities</b>						
362351 AA 6	GSA Home Equity Tr RMBS Ser 2006-20 Cl.....		1FM.....	341,881	341,881	12/25/2046.....
590212 AB 2	Merrill Lynch Mortgage Tr RMBS Ser 2006-.....		1FM.....	83,746	83,746	06/25/2037.....
81378E AA 1	Securitized AB Receivables LLC RMBS Ser.....		1FM.....	1,619,187	1,619,187	05/25/2037.....
3399999	Industrial & Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities.....			2,044,814	2,044,814	XXX
3899999	Total - Industrial & Miscellaneous (Unaffiliated).....			2,044,814	2,044,814	XXX
6299999	Total - Residential Mortgage-Backed Securities.....			2,044,814	2,044,814	XXX
6699999	Subtotal - Bonds.....			2,044,814	2,044,814	XXX
<b>Cash Equivalents (Schedule E Part 2 Type)</b>						
000000 00 0	Overnight Repos SEC LENDING ONLY.....			5,689,000	5,689,000	10/01/2018.....
9199999	Total - Cash Equivalents (Schedule E Part 2 Type).....			5,689,000	5,689,000	XXX
9999999	Totals.....			7,733,814	7,733,814	XXX

General Interrogatories:

- The activity for the year: Fair Value \$.....(22,752,610) Book/Adjusted Carrying Value \$.....(22,752,610)
- Average balance for the year: Fair Value \$.....20,036,602 Book/Adjusted Carrying Value \$.....20,036,602
- Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:  
 NAIC 1: \$.....2,044,814 NAIC 2: \$.....0 NAIC 3: \$.....0 NAIC 4: \$.....0 NAIC 5: \$.....0 NAIC 6: \$.....0

**SCHEDULE DL - PART 2  
SECURITIES LENDING COLLATERAL ASSETS**

Reinvested Collateral Assets Owned Current Statement Date

(Securities lending collateral assets included on Schedules A, B, BA, D, DB and E and not reported in aggregate on Line 10 of the Assets page)

1	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation / Market Indicator	Fair Value	Book/Adjusted Carrying Value	Maturity Date

General Interrogatories:

1. The activity for the year: Fair Value \$.....0 Book/Adjusted Carrying Value \$.....0
2. Average balance for the year: Fair Value \$.....0 Book/Adjusted Carrying Value \$.....0

**NONE**

**NATIONWIDE MUTUAL FIRE INSURANCE COMPANY**

**SCHEDULE E - PART 1 - CASH**

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
<b>Open Depositories</b>								
The Bank of New York Mellon..... New York, NY.....					5,115,393	268,278	1,555,687	XXX
0199999. Total Open Depositories.....	XXX	XXX	0	0	5,115,393	268,278	1,555,687	XXX
0399999. Total Cash on Deposit.....	XXX	XXX	0	0	5,115,393	268,278	1,555,687	XXX
0599999. Total Cash.....	XXX	XXX	0	0	5,115,393	268,278	1,555,687	XXX

**SCHEDULE E - PART 2 - CASH EQUIVALENTS**

Show Investments Owned End of Current Quarter

1 CUSIP Identification	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due & Accrued	9 Amount Received During Year
<b>Exempt Money Market Mutual Funds as Identified by the SVO</b>								
825252 40 6	S/T Investment Co Treasury Trust (AIM)		09/28/2018	2.042		4,182,692	7,143	977
8599999. Total - Exempt Money Market Mutual Funds as Identified by the SVO						4,182,692	7,143	977
<b>All Other Money Market Mutual Funds</b>								
60934N 10 4	Federated Govt Obligations Fd		07/02/2018	1.998				2,328
8699999. Total - All Other Money Market Mutual Funds						0	0	2,328
8899999. Total - Cash Equivalents						4,182,692	7,143	3,305

QE13

**Supp. A to Sch. T**  
**NONE**

**Supp. A to Sch. T**  
**NONE**

**Supp. A to Sch. T**  
**NONE**



**SUPPLEMENT "A" TO SCHEDULE T**

**EXHIBIT OF MEDICAL PROFESSIONAL LIABILITY PREMIUMS WRITTEN  
ALLOCATED BY STATES AND TERRITORIES**

Designate the type of health care providers reported on this page.

**Other Health Care Facilities**

States, Etc.	1 Direct Premiums Written	2 Direct Premiums Earned	Direct Losses Paid		5 Direct Losses Incurred	Direct Losses Unpaid		8 Direct Losses Incurred But Not Reported
			3 Amount	4 Number of Claims		6 Amount Reported	7 Number of Claims	
1. Alabama.....AL					(2)			1
2. Alaska.....AK								
3. Arizona.....AZ								
4. Arkansas.....AR								1
5. California.....CA								
6. Colorado.....CO								
7. Connecticut.....CT					(13)			21
8. Delaware.....DE					(1)			7
9. District of Columbia.....DC					3			
10. Florida.....FL					(19)			33
11. Georgia.....GA					(3)			10
12. Hawaii.....HI								
13. Idaho.....ID								
14. Illinois.....IL					(1)			
15. Indiana.....IN								
16. Iowa.....IA								
17. Kansas.....KS								
18. Kentucky.....KY					(2)			8
19. Louisiana.....LA								
20. Maine.....ME								
21. Maryland.....MD					(106)			171
22. Massachusetts.....MA					(2)			1
23. Michigan.....MI					(3)			3
24. Minnesota.....MN								
25. Mississippi.....MS					(2)			1
26. Missouri.....MO								
27. Montana.....MT								
28. Nebraska.....NE								
29. Nevada.....NV								
30. New Hampshire.....NH								
31. New Jersey.....NJ								2
32. New Mexico.....NM								
33. New York.....NY								
34. North Carolina.....NC					(9)			47
35. North Dakota.....ND								
36. Ohio.....OH					(37)			125
37. Oklahoma.....OK								
38. Oregon.....OR								
39. Pennsylvania.....PA					(60)			135
40. Rhode Island.....RI					(3)			2
41. South Carolina.....SC					1			11
42. South Dakota.....SD								
43. Tennessee.....TN					(7)			8
44. Texas.....TX								
45. Utah.....UT								
46. Vermont.....VT					(2)			3
47. Virginia.....VA					(3)			2
48. Washington.....WA								
49. West Virginia.....WV					(4)			10
50. Wisconsin.....WI								
51. Wyoming.....WY								
52. American Samoa.....AS								
53. Guam.....GU								
54. Puerto Rico.....PR								
55. US Virgin Islands.....VI								
56. Northern Mariana Islands.....MP								
57. Canada.....CAN								
58. Aggregate Other Alien.....OT	0	0	0	0	0	0	0	0
59. Totals.....	0	0	0	0	(275)	0	0	602

**DETAILS OF WRITE-INS**

58001.....					-	-	-	-
58002.....					-	-	-	-
58003.....					-	-	-	-
58998. Summary of remaining write-ins for Line 58 from overflow page.	0	0	0	0	0	0	0	0
58999. Totals (Lines 58001 thru 58003 + 58998) (Line 58 above).....	0	0	0	0	0	0	0	0

# NATIONWIDE MUTUAL FIRE INSURANCE COMPANY

## Overflow Page for Write-Ins

**Additional Write-ins for Supplement A-Other Health Care Facilities:**

	1	2	Direct Losses Paid		5	Direct Losses Unpaid		8
			3	4		6	7	
States, Etc.	Direct Premiums Written	Direct Premiums Earned	Amount	Number of Claims	Direct Losses Incurred	Amount Reported	Number of Claims	Direct Losses Incurred But Not Reported
58004. ....	.....	.....	.....	.....	-	-	.....	-
58997. Total of remaining write-ins.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0